

NORTHCHAPEL PARISH COUNCIL 2022/23

<u>2021/22</u>	<u>INCOME & EXPENDITURE</u>	<u>2022/23</u>
£		£
21,435	FUNDS BROUGHT FORWARD	21,977
£	INCOME	£
30,000	PRECEPT	30,000
2,077	CIL PAYMENT	0
1	BANK INTEREST	22
245	ALLOTMENTS	325
10,684	GRANTS	2,675
0	SWIMMING POOL LOAN REPAYMENT	0
4,541	VAT RECOVERED	1,837
3,465	MISCELLANEOUS	2,500
51,013	TOTAL INCOME	37,359

MISCELLANEOUS
2021/22 : CONTRIBUTION FOR TRACK REPAIRS FROM NEIGHBOURING PROPERTIES
2022/23: FILMING LOCATION FEE

72,448	59,336
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<u>2021/22</u>	<u>EXPENDITURE</u>	<u>2022/23</u>
£		£
8,344	GENERAL ADMIN * (Note 1)	9,195
2,745	PUBLIC WORKS LOAN REPAYMENT	2,745
969	LITTER BIN EMPTYING	1,135
12,058	GRASS CUTTING, TREES AND MAINTENANCE * (Note 2)	8,130
611	ALLOTMENTS	660
14,020	PLAYGROUND	91
6,950	GRANTS AND DONATIONS * (Note 3)	8,020
4,774	VAT PAID	2,008
0	ELECTION COSTS	0
50,470	TOTAL EXPENDITURE	31,985

The outstanding balance on the PWLB loan is £22,511.92 as at 31st March 2023. Original loan was £40,000 in 2008 for 25 years (ends 2033)

21,977	TOTAL FUNDS AT YEAR END	27,351
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Note 1:	GENERAL ADMIN	£
6,414	CLERKS SALARY	6,908
241	WSALC (ANNUAL SUBS)	261
735	INSURANCE	877
300	AUDIT	400
489	GENERAL EXPENSES	273
40	TRAINING	399
125	MISCELLANEOUS	78
8,344	TOTAL	9,195

Note 2:	PARISH MAINTENANCE	£
3,488	GRASS CUTTING AND MAINTENANCE ON VILLAGE GREEN	3,035
760	GRASS CUTTING - CHURCHYARD	960
330	TREEWORKS	2,210
550	PLATINUM JUBILEE BENCH	0
6,930	VILLAGE GREEN TRACK REPAIRS	0
0	MUGA SURVEYS	1,925
12,058	TOTAL	8,130

Note 3:	GRANTS AND DONATIONS*	£
2,650	NORTHCHAPEL PRIMARY SCHOOL AND LITTLE OAKS PRE-SCHOOL	2,345
2,000	NORTHCHAPEL VILLAGE HALL	500
1,000	HOME START CHICHESTER	0
50	PETWORTH OVER 60'S	50
100	PETWORTH COTTAGE NURSING HOME	100
200	CAB WAVERLEY	200
250	KENT SURREY SUSSEX AIR AMBULANCE	250
0	NORTHCHAPEL SPORTS CLUB	1,500
50	THE ROYAL BRITISH LEGION POPPY APPEAL: WREATH	50
400	PARISH NEWS (ADVERTISING)	400
250	NORTHCHAPEL FLOWER AND VEGETABLE SHOW	250
0	VILLAGE EVENTS	250
0	ST MICHAELS CHURCH (TREE WORKS)	2,000
0	YOUTH CLUB	125
6,950	TOTAL	8,020

* In lieu of an annual donation towards the maintenance of the community swimming pool, the Parish Council reduced its loan by £500
Original loan was £6,000 in December 2012. Outstanding amount as at 31st March 2023 is £2,000