

Asthal Parish Accounts : Year Ended 31 March 2023

INCOME & EXPENDITURE ACCOUNT

	Y/E 31 March 2023	Y/E 31 March 2022
INCOME	£	£
Precept	3700.00	3700.00
Allotment rents	132.00	120.00
VAT return	1286.55	407.44
Field Assarts		5610.00
Total income	5118.55	9837.44
EXPENDITURE		
General Administration		
Clerk's salary (inc PAYE)	1195.77	1175.20
Clerk's expenses	89.65	95.77
OALC subscription	160.00	150.00
Parish Insurance	377.89	342.26
Parish Council Websites	156.00	145.00
McAfee renewal	-	85.49
ALMH Rent	75.00	45.00
ALMH Parish meeting	56.50	-
Total general admin expenses	2110.81	2038.72
s 137 payments		
Cotswold Conservation Board	50.00	50.00
Thames Valley & Chiltern Air Ambulance Trust	45.00	45.00
Volunteer Link Up	45.00	45.00
Total s 137 payments	140.00	140.00
s 142(2A) payments		
Citizens Advice Bureau	45.00	45.00
Total s142(2A) payments	45.00	45.00
Capital expenditure		
Clearing allotments	-	238.20
WEL Medical (pads)	103.02	520.74
OCC (Asthal Triangle work)	-	73.05
Morelock Signs	-	6774.00
Helping Hand Litter pickers	-	128.40
Total capital expenditure	103.02	7,734.39
Total expenditure	2,398.83	9,958.11
SURPLUS FOR THE YEAR ON ORDINARY ACTIVITY	2,719.72	(120.67)
RESERVES		
Balance b/f at 1 April	4221.81	4,342.48
Add surplus for year	2,719.72	-120.67
Balance c/f at 31 March	6,941.53	4,221.81

Represented by:

Current account

Total

6941.53

6,941.53

Signed:

Chairman

Responsible Financial Officer

Dated:

23/5/2023

NOTES

1 **Assets**

As at 31 March 2023 the following fixed assets were held:

Asset	Value £
Asthal allotments	5
Asthal Leigh allotments	5
3 wooden seats	900
4 notice boards	2,000
Traffic calming gates	1,000
2 Defibrillators	4,202
Computer	400
Printer/scanner	50
2 Speed Indicators	6,744
4 Salt bins	1,000
8 Litter pickers	128
Total	16,434

The value of the assets set out above is the estimated replacement value, except in the case of the allotments which are valued at a nominal amount. The assets are held at nil value in the balance

2 **Borrowings**

As at close of business on 31 March 2023 there were no outstanding loans to the Council.

3 **Leases**

As at 31 March 2022 the following leases were in operation for the rental of allotments:

Lessor	Number of Allotments	Annual Lease payable £	Year of expiry
D Chilvers	2 1/2	30.00	2023
K Muller	1	12.00	2023
P Newman	1 1/2	18.00	2023
V Read	3	36.00	2023
Norridge	1	12.00	2023
B Turner	1	12.00	2023
T Swift	1	12.00	2023

No rents were outstanding as at 31 March 2023.

4 **Debts outstanding**

As at close of business on 31 March 2023 there were no outstanding debts.

5 **Tenancies**

The Council has no tenancy agreements.

6 **S137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this council in the year of accounts was $212 \times £8.82 = £1869.84$. All payments, itemised on the face of the accounts, were made in support of local activities.

7 **S142(2A) Payments**

Payments under S142, itemised on the face of the accounts, were made in support of local activities.

8 **Agency Work**

The council did not undertake any work as agent on behalf of other bodies.

9 **Advertising & Publicity**

The council did not incur any costs for advertising and publicity during the year other than

Signed:



Chairman



Responsible Financial Officer

Dated:

23/05/23