Page 1 15 April 2023 (2022-2023)

## Newbottle Parish Council STATEMENT OF ACCOUNTS

Opening Balance         37,969.06           Balance at Bank         37,969.06           Clerks Salary & HMRC         0.40         3,766.80           Room Hire (Memorial Hall)/Zoom         444.43           MMRC         305.80           Payroll         244.43           NCALC Annual Fee         1,244.90           Insurance         1,244.90           Scribe Accounts         430.00           Bus Shelter & Noticeboard         191.00           Playing Field         150.00           Cemetery (PCC)         650.00           Web Sites         281.27           Street Lighting Maintenance         539.94           Royal British Legion (Poppy Appeal)         1,576.00           Grass Cutting         1,576.00           Elections         235.00           Footpath Maintenance         235.00           Footpath Maintenance         235.00           Fleurity for Street Lighting         3,352.06           Training (Clerks and Citis)         38.00           Playing Field Lease (rent)         60.00           Clerks Expenses         110.01           Use of Adderbury PC Equipment         60.00           Grass Cutting Playing Field         50.00			RECEIPTS	PAYMENTS
Clerks Salany & HMRC 0.40 3,756.80 Room Hire (Memorial Hall)/Zoom HMRC 305.80 Payroll 244.43 NCALC Annual Fee Insurance 1,244.90 Scribe Accounts Audit Fees 430.00 Bus Shelter & Noticeboard Playing Field The Link 150.00 Cemetery (PCC) 660.00 Web Sites 261.27 Street Lighting Maintenance 539.94 Royal British Legion (Poppy Appeal) Grass Cutting Playing Field 1,541.79 Play area Inspection and Maintenance 235.00 Footpath Maintenance Electricity for Street Lighting 3,352.06 Training (Clerks and Cilrs) 38.00 Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 Pavilion Maintenance Pavilion Maintenance Forest Lighting Maintenance 100.00 Pavilion Maintenance 110.00 Pavilion Maintenance 11,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs LCO Annual Fee	Opening Balance			
Clerks Salary & HMRC	Balance at Bank		37,969.06	
Room Hire (Memorial Hall)/Zoom	Cash in Hand			
HMRC         305.80           Payroll         244.43           NCALC Annual Fee         1.244.90           Insurance         1,244.90           Scribe Accounts         430.00           Bus Shelter & Noticeboard         150.00           Playing Field         150.00           Cemetery (PCC)         650.00           Web Sites         281.27           Street Lighting Maintenance         59.94           Royal British Legion (Poppy Appeal)         1,575.00           Elections         1,575.00           Dog Waste Bins & Emptying         1,541.79           Play area Inspection and Maintenance         235.00           Footpath Maintenance         235.00           Floying Field Inspection and Maintenance         235.00           Floying Field Lease (rent)         100           Clerk Street Lighting         3,352.06           Training (Clerks and Clirs)         3,352.06           Playing Field Lease (rent)         100           Use of Adderbury PC Equipment         60.00           Grass Cutting Playing Field         80.00         50.00           Pavilion Maintenance         1,748.16           Precept         13,500.00         1,748.16           Precept	Clerks Salary & HMRC	0.40	3,756.80	
Payroll         244.43           NCALC Annual Fee         1,244.90           Insurance         1,244.90           Scribe Accounts         430.00           Bus Shelter & Noticeboard         150.00           Playing Field         150.00           Cemetery (PCC)         650.00           Web Sites         281.27           Street Lighting Maintenance         539.94           Royal British Legion (Poppy Appeal)         1,575.00           Elections         1,597.00           Dog Waste Bins & Emptying         1,541.79           Play area Inspection and Maintenance         235.00           Footpath Maintenance         235.00           Public Lighting Maintenance         Electricity for Street Lighting           Training (Clerks and Clirs)         38.00           Playing Field Lease (rent)         Clerks Expenses           Clerks Expenses         110.01           Use of Adderbury PC Equipment         60.00           Grass Cutting Playing Field         80.00         60.00           Pavillon Maintenance         1,748.16           Grass Cutting Playing Field         5.110.00         540.00           Pavillon Maintenance         1,748.16           Precept         13,500.00	Room Hire (Memorial Hall)/Zoom			
NCALC Annual Fee  Insurance 1,244.90  Scribe Accounts  Audit Fees 430.00  Bus Shelter & Noticeboard  Playing Field  The Link 150.00  Cemetery (PCC) 650.00  Web Sites 2281.27  Street Lighting Maintenance 539.94  Royal British Legion (Poppy Appeal)  Grass Cutting Eleictions  Dog Waste Bins & Emptying 1,575.00  Elections  Dog Waste Bins & Emptying 2,335.00  Footpath Maintenance  Public Lighting Maintenance  Flectricity for Street Lighting Maintenance  Public Lighting Maintenance  Public Lighting Maintenance  Flectricity for Street Lighting 1,541.79  Play area Inspection and Maintenance  Public Lighting Maintenance  Flectricity for Street Lighting 3,352.06  Training (Clerks and Clirs) 38.00  Playing Field Lease (rent)  Clerks Expenses 110.01  Use of Adderbury PC Equipment  Grass Cutting Playing Field 800.00 60.00  Pavilion Maintenance  Grass Cutting Playing Field 5,110.00 540.00  Pavilion Maintenance  Tracept 13,500.00  VAT Refund 720.85  SLCC Membership  CPRE Subs  ICO Annual Fee  Scribe Accounts  Street Lighting Project  Playing Field Donation	HMRC		305.80	
Insurance 1,244.90 Scribe Accounts Audit Fees 430.00 Bus Shelter & Noticeboard Playing Field 150.00 Cemetery (PCC) 650.00 Web Sites 281.27 Street Lighting Maintenance 539.4 Royal British Legion (Poppy Appeal) Grass Cutting 1,575.00 Elections Dog Waste Bins & Emptying 1,541.79 Play area Inspection and Maintenance 235.00 Footpath Maintenance Public Lighting Maintenance Public Lighting Maintenance Electricity for Street Lighting 3,352.06 Training (Clerks and Clirs) 38.00 Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavillon Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavillon Maintenance Public Lighting Maintenance Grass Cutting Playing Field 720.85 SLCC Membership CPEE Subs CCC Annual Fee Scribe Accounts Street Lighting Project Playing Field Ponation	Payroll		244.43	
Scribe Accounts         430.00           Bus Shelter & Noticeboard         430.00           Playing Field         Free Playing Field           The Link         150.00           Cemetery (PCC)         650.00           Web Sites         281.27           Street Lighting Maintenance         539.94           Royal British Legion (Poppy Appeal)         1,575.00           Grass Cutting         1,575.00           Elections         235.00           Poog Waste Bins & Emptying         1,541.79           Play area Inspection and Maintenance         235.00           Footpath Maintenance         235.00           Footpath Maintenance         400.00           Plublic Lighting Maintenance         3,352.06           Training (Clerks and Clirs)         38.00           Playing Field Lease (rent)         10.01           Clerk Expenses         10.01           Grass Cutting Playing Field         800.00           Pavilion Maintenance         1,748.16           Grass Cutting Playing Field         5,110.00           Pavilion Maintenance         1,748.16           Precept         13,500.00           VAT Refund         720.85           SLCC Membership         720.85	NCALC Annual Fee			
Audit Fees	Insurance		1,244.90	
Bus Shelter & Noticeboard Playing Field The Link 150.00 Cemetery (PCC) 650.00 Web Sites 281.27 Street Lighting Maintenance 539.94 Royal British Legion (Poppy Appeal) Grass Cutting 1,575.00 Elections Dog Waste Bins & Emptying 1,541.79 Play area Inspection and Maintenance Public Lighting Maintenance Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavillon Maintenance Grass Cutting Playing Field 800.00 540.00 Pavillon Maintenance Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs CO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Scribe Accounts			
Playing Field         150.00           Cemetery (PCC)         650.00           Web Sites         281.27           Street Lighting Maintenance         539.94           Royal British Legion (Poppy Appeal)         1,575.00           Elections         1,575.00           Elections         235.00           Poly Waste Bins & Emptying         1,541.79           Play area Inspection and Maintenance         235.00           Footpath Maintenance         235.00           Fublic Lighting Maintenance         Electricity for Street Lighting           17aining (Clerks and Clirs)         38.00           Playing Field Lease (rent)         38.00           Clerks Expenses         110.01           Use of Adderbury PC Equipment         60.00           Grass Cutting Playing Field         800.00         60.00           Pavilion Maintenance         1,748.16           Precept         13,500.00         540.00           VAT Refund         720.85         SLCC Membership           CPRE Subs         100 Annual Fee         100 Annual Fee           Scribe Accounts         Street Lighting Project           Palying Field Donation         100 Annual Fee	Audit Fees		430.00	
The Link 150.00 Cemetery (PCC) 650.00 Web Sites 281.27 Street Lighting Maintenance 539.94 Royal British Legion (Poppy Appeal) Grass Cutting Cloppy Appeal) Grass Cutting Cloppy Appeal 1,575.00 Elections Dog Waste Bins & Emptying 1,541.79 Play area Inspection and Maintenance 235.00 Footpath Maintenance Public Lighting Maintenance Electricity for Street Lighting 3,352.06 Training (Clerks and Cllrs) 38.00 Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 800.00 540.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Bus Shelter & Noticeboard			
Cemetery (PCC)         650.00           Web Sites         281.27           Street Lighting Maintenance         539.94           Royal British Legion (Poppy Appeal)         1,575.00           Grass Cutting         1,575.00           Elections         1,541.79           Dog Waste Bins & Emptying         1,541.79           Play area Inspection and Maintenance         235.00           Footpath Maintenance         29.00           Public Lighting Maintenance         80.00           Electricity for Street Lighting         3,352.06           Training (Clerks and Clirs)         38.00           Playing Field Lease (rent)         110.01           Use of Adderbury PC Equipment         10.01           Grass Cutting Playing Field         800.00         60.00           Pavilion Maintenance         1,748.16           Pracept         13,500.00         1,748.16           Precept         13,500.00         1,748.16           VAT Refund         720.85         1           SLCC Membership         1,748.16         1           CPRE Subs         1,748.16         1           ICO Annual Fee         1,748.16         1           Scribe Accounts         1,748.16         1 <td>Playing Field</td> <td></td> <td></td> <td></td>	Playing Field			
Web Sites         281.27           Street Lighting Maintenance         539.94           Royal British Legion (Poppy Appeal)         1,575.00           Grass Cutting         1,575.00           Elections	The Link		150.00	
Street Lighting Maintenance         539.94           Royal British Legion (Poppy Appeal)         1,575.00           Grass Cutting         1,575.00           Elections         1,541.79           Dog Waste Bins & Emptying         1,541.79           Play area Inspection and Maintenance         235.00           Footpath Maintenance         235.00           Public Lighting Maintenance         Electricity for Street Lighting           Electricity for Street Lighting         3,352.06           Training (Clerks and Cllrs)         38.00           Playing Field Lease (rent)         110.01           Clerks Expenses         110.01           Use of Adderbury PC Equipment         60.00           Grass Cutting Playing Field         800.00         60.00           Pavilion Maintenance         1,748.16           Precept         13,500.00         540.00           VAT Refund         720.85           SLCC Membership         CPRE Subs           ICO Annual Fee         Scribe Accounts           Street Lighting Project         Playing Field Donation	Cemetery (PCC)		650.00	
Royal British Legion (Poppy Appeal) Grass Cutting 1,575.00 Elections Dog Waste Bins & Emptying 1,541.79 Play area Inspection and Maintenance 235.00 Footpath Maintenance Public Lighting Maintenance Electricity for Street Lighting 3,352.06 Training (Clerks and Clirs) 38.00 Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavillion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavillion Maintenance Grass Cutting Playing Field 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Web Sites		281.27	
Grass Cutting       1,575.00         Elections       1,541.79         Dog Waste Bins & Emptying       1,541.79         Play area Inspection and Maintenance       235.00         Footpath Maintenance       235.00         Public Lighting Maintenance       80.00         Electricity for Street Lighting       3,352.06         Training (Clerks and Clirs)       38.00         Playing Field Lease (rent)       110.01         Clerks Expenses       110.01         Use of Adderbury PC Equipment       60.00         Grass Cutting Playing Field       800.00       60.00         Pavilion Maintenance       1,748.16         Grass Cutting Playing Field       5,110.00       540.00         Pavilion Maintenance       1,748.16         Precept       13,500.00       1,748.16         VAT Refund       720.85       SLCC Membership         CPRE Subs       ICO Annual Fee         Scribe Accounts       Street Lighting Project         Playing Field Donation       Fee Control Country	Street Lighting Maintenance		539.94	
Elections  Dog Waste Bins & Emptying  Play area Inspection and Maintenance  Footpath Maintenance  Public Lighting Maintenance  Electricity for Street Lighting  Training (Clerks and Cllrs)  Playing Field Lease (rent)  Clerks Expenses  110.01  Use of Adderbury PC Equipment  Grass Cutting Playing Field  800.00  Pavilion Maintenance  Grass Cutting Playing Field  5,110.00  Pavilion Maintenance  1,748.16  Precept  13,500.00  VAT Refund  720.85  SLCC Membership  CPRE Subs  ICO Annual Fee  Scribe Accounts  Street Lighting Project  Playing Field Donation	Royal British Legion (Poppy Appeal)			
Dog Waste Bins & Emptying         1,541.79           Play area Inspection and Maintenance         235.00           Footpath Maintenance         235.00           Public Lighting Maintenance         88.00           Electricity for Street Lighting         3,352.06           Training (Clerks and Clirs)         38.00           Playing Field Lease (rent)         110.01           Clerks Expenses         110.01           Use of Adderbury PC Equipment         67.00           Grass Cutting Playing Field         800.00           Pavilion Maintenance         1,748.16           Pracept         13,500.00           VAT Refund         720.85           SLCC Membership         CPRE Subs           ICO Annual Fee         Scribe Accounts           Street Lighting Project         Playing Field Donation	Grass Cutting		1,575.00	
Play area Inspection and Maintenance Footpath Maintenance Public Lighting Maintenance Electricity for Street Lighting 3,352.06 Training (Clerks and Cllrs) 38.00 Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance Grass Cutting Playing Field 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Elections			
Footpath Maintenance Public Lighting Maintenance Electricity for Street Lighting 3,352.06 Training (Clerks and Cllrs) 38.00 Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance Grass Cutting Playing Field 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Dog Waste Bins & Emptying		1,541.79	
Public Lighting Maintenance Electricity for Street Lighting 3,352.06 Training (Clerks and Clirs) 38.00 Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Play area Inspection and Maintenance		235.00	
Electricity for Street Lighting 3,352.06 Training (Clerks and Cllrs) 38.00 Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Footpath Maintenance			
Training (Clerks and Cllrs)  Playing Field Lease (rent)  Clerks Expenses  110.01  Use of Adderbury PC Equipment  Grass Cutting Playing Field  800.00  Pavilion Maintenance  Grass Cutting Playing Field  5,110.00  540.00  Pavilion Maintenance  1,748.16  Precept  13,500.00  VAT Refund  720.85  SLCC Membership  CPRE Subs  ICO Annual Fee  Scribe Accounts  Street Lighting Project  Playing Field Donation	Public Lighting Maintenance			
Playing Field Lease (rent) Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Electricity for Street Lighting		3,352.06	
Clerks Expenses 110.01 Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Training (Clerks and Cllrs)		38.00	
Use of Adderbury PC Equipment Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Playing Field Lease (rent)			
Grass Cutting Playing Field 800.00 60.00 Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Clerks Expenses		110.01	
Pavilion Maintenance Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16 Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Use of Adderbury PC Equipment			
Grass Cutting Playing Field 5,110.00 540.00 Pavilion Maintenance 1,748.16  Precept 13,500.00  VAT Refund 720.85  SLCC Membership  CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Grass Cutting Playing Field	800.00	60.00	
Pavilion Maintenance 1,748.16  Precept 13,500.00  VAT Refund 720.85  SLCC Membership  CPRE Subs ICO Annual Fee  Scribe Accounts  Street Lighting Project Playing Field Donation	Pavilion Maintenance			
Precept 13,500.00 VAT Refund 720.85 SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Grass Cutting Playing Field	5,110.00	540.00	
VAT Refund 720.85  SLCC Membership  CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Pavilion Maintenance		1,748.16	
SLCC Membership CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	Precept	13,500.00		
CPRE Subs ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	VAT Refund	720.85		
ICO Annual Fee Scribe Accounts Street Lighting Project Playing Field Donation	SLCC Membership			
Scribe Accounts Street Lighting Project Playing Field Donation	CPRE Subs			
Street Lighting Project Playing Field Donation	ICO Annual Fee			
Playing Field Donation	Scribe Accounts			
	Street Lighting Project			
Unity Bank Service Charge	Playing Field Donation			
	Unity Bank Service Charge			

Page 2 15 April 2023 (2022-2023)

## Newbottle Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
General	5.50		3,544.17	
Myers Close Play Area				
Electricity for Playing Field Pavilion			54.90	
Donations	2,933.49		8,551.00	
Water for Playing Field				
Open Farm Donation				
Playing field maintenance			371.96	
VAT			1,479.55	
		23,070.24		30,804.74
Closing Balances:				
Balances in Bank Account				30,234.56
Cash in Hand				
TOTAL		61,039.30		61,039.30

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed	
	Responsible Financial Officer
Date	