

Great Ponton Parish Council Accounts April 22 - March 23

	Description	2022										2023			Total to Date	Balance		
		April	May	June	July	August	September	October	November	December	January	February	March					
Income	Precept SK	£ 11,211.00													£ 11,211.00	£ 15,416.15	Brought Forward	
	Com. Cleaner Grant		£ 463.32						£ 463.27						£ 926.59	£ 16,342.74		
	Caravan Rents		£ 342.00	£ 368.00	£ 172.00	£ 133.00	£ 208.00	£ 250.00	£ 140.00						£ 1,613.00	£ 17,955.74		
	LCC Grant Grass														£ -	£ 17,955.74		
	Laura Dogs	£ 200.00													£ 200.00	£ 18,155.74		
Expenditure	Parish Clerk														£ -	£ 18,155.74		
	P/C Expenses				£ 9.95	£ 9.95	£ 9.95	£ 9.95	£ 9.95	£ 9.95	£ 9.95	£ 9.95	£ 9.95	£ 9.95	£ 89.55	£ 18,066.19		
	C. Cleaner	£ 142.30	£ 71.15	£ 71.15	£ 71.15	£ 8.95	£ 5.99	£ 1.99		£ 71.15	£ 71.15	£ 71.15	£ 71.15	£ 71.15	£ 77.73	£ 17,988.46		
	LALC Subs	£ 180.00		£ 145.71											£ 325.71	£ 16,737.80		
	General Maintenance	£ 181.69	£ 190.76		£ 28.58	£ 38.00	£ 152.76						£ 94.70		£ 686.49	£ 16,051.31		
		£ 29.99	£ 19.99												£ 49.98	£ 16,001.33		
	Streetwise Grass							£ 455.40						£ 64.80	£ 520.20	£ 15,481.13		
	Enviro. Village Grass														£ -	£ 15,481.13		
	Loan for Field							£ 626.70							£ 626.70	£ 1,253.40	£ 14,227.73	
	JRB Enterprise									£ 102.00				£ 111.06	£ 213.06	£ 14,014.67		
	Public Liability Insurance				£ 757.51										£ 757.51	£ 13,257.16		
	C/C Insurance				£ 94.40										£ 94.40	£ 13,162.76		
	EDF	£ 37.00	£ 37.00	£ 37.00	£ 106.16	£ 52.00	£ 52.00	£ 52.00	£ 52.00	£ 52.00	£ 52.00	£ 52.00	£ 209.04	£ 52.00	£ 790.20	£ 12,372.56		
	Wave WR			£ 5.69	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 113.69	£ 12,258.87		
	Chris Watton Fence	£ 1,882.48													£ 1,882.48	£ 10,376.39		
	ICO		£ 35.00												£ 35.00	£ 10,341.39		
	Bank Charges	£ 8.00	£ 53.00	£ 16.63	£ 19.02	£ 11.00	£ 18.58	£ 14.62	£ 10.00	£ 15.25	£ 10.00	£ 10.00	£ 11.00	£ 11.00	£ 197.10	£ 10,144.29		
	Donations									£ 500.00					£ 500.00	£ 9,644.29		
	John Hodson												£ 102.00		£ 102.00	£ 9,542.29		
Playing Field	Playing Field													£ -	£ 18,838.83	Brought Forward		
	Bank Charges	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 8.00	£ 96.00	£ 18,742.83			
Browns Trust	Browns Trust	£ 11.04	£ 10.69	£ 20.81	£ 30.50		£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 31.50	£ 293.54				

Account Summary 2022-2023 Great Ponton Parish Council Business Account

Balance brought forward	£ 4,205.15
Precept SK	£ 11,211.00
Other Earning/Grants	£ 2,739.59
Income for Year	£ 13,950.59
Total Income for Year	£ 18,155.74 (including balance brought forward)
Total Outgoings for Year	£ 8,613.45
Balance at 31st March 2023	£ 9,542.29

Account Summary 2022-2023 Great Ponton Parish Council Playing Field Account

Balance brought forward	£ 18,838.83
Total Outgoings for Year	£ 96.00
Balance at 31st March 2023	£ 18,742.83

Browns Trust £ 31.50