

**HARPSDEN PARISH COUNCIL**

**FINANCIAL STATEMENT 2022-2023**

Balances brought forward from 1st April 2021           £   477,599.13  
£ 477,599.13

**Income**

Precept   £   10,000.00  
Council Grants   £    1,000.00  
CIL   £  15,039.63  
Bank interest   £     827.44  
CCLA Interest   £   2,952.79  
VAT refund   £    7,439.41  
  
£  37,259.27  
£ 514,858.40

**Expenditure**

Clerk's salary   £  5,020.00  
Insurance   £    292.10  
External Audit Fee                                       £    480.00  
Internal Audit Fee                                       £    190.00  
Clerk Exps   £    227.36  
Rent   £    376.60  
Advertising APM Henley Standard                   £    108.84  
Raising the flag   £     50.00  
Website Maintenance                                 £    360.00  
clerk repay   £     20.00  
  
£  7,124.90  
£ 507,733.50

**CIL Expenditure**

Parish Computer                                       £   1,168.81  
OCC sheephouse                                       £  40,317.48  
Transfer to CCLA Fund                               £ 300,000.00  
  
£ 341,486.29  
£ 166,247.21

**Subscriptions**

CPRE Membership                                   Section 137   £    36.00  
Chiltern Society                                    Section 137   £    30.00  
OALC Annual Sub   £   156.00  
  
£    222.00  
£ 166,025.21

**Donations**

CAB    Section 137   £    60.00  
Woodland Trust                                    Section 137   £   500.00  
Harpsden Parish Cemetry                        Section 137   £   500.00  
  
£  1,060.00  
£164,965

**£   514,858   £   349,893**

**Represented by balances as at 31st March 2023**

Community Account                               £     643.60  
Business Saver Account                         £ 164,321.42  
**£   164,965**

CCLA Fund   £  400,000.00

Total Funds                                       £    564,965

**Approved:**

**May-23**

Kester George

Anne Marie Scanlon

Interest Payments		CIL	
07/06/2021	9.59	27-Oct	170367.1
06/09/2021	8.96		
06/12/2021	10.64		
07/03/2022	12.95		
	42.14		170367.1
CCLA Interest			
<b>03/08/2021</b>	<b>1.98</b>	03/12/2021	544.17
<b>02/09/2021</b>	<b>1.99</b>	22/03/2022	830
<b>04/10/2021</b>	<b>1.81</b>		
<b>02/11/2021</b>	<b>2.11</b>		1374.17
<b>02/12/2021</b>	<b>3.41</b>		
<b>05/01/2022</b>	<b>7.63</b>	26/07/2022	182.84
<b>02/02/2022</b>	<b>14.1</b>	21/09/2021	129.51
<b>05/03/2022</b>	<b>25.29</b>		
<b>06/04/2021</b>			312.35
<b>5/5/5/21</b>	<b>2.56</b>		
<b>02/06/2021</b>	<b>2.13</b>		
<b>02/07/2021</b>	<b>2.56</b>		
	65.57		
Clerks Sal			
<b>05/07/2021</b>	<b>400</b>		
<b>03/08/2021</b>	<b>400</b>		
<b>03/09/2021</b>	<b>400</b>		
<b>04/10/2021</b>	<b>400</b>		
<b>03/11/2021</b>	<b>400</b>		
<b>03/12/2021</b>	<b>400</b>		
<b>04/01/2022</b>	<b>400</b>		
<b>03/02/2022</b>	<b>400</b>		
<b>03/03/2022</b>	<b>400</b>		
<b>03/06/2021</b>	<b>400</b>		
26/05/2021	1050		
	5050		
Expenditure	9241.47		
CIL	103420.9		
Subs	230		
Donations	1025		

113917.37

Precept

VAT Refund

08-Apr	4000	08/07/2021	8339.05
08/09/2021	4000		

Shiplake PC  
Shiplake PC

John Hodges  
Zoom



	6000			287
	134267.3			28
	140267.3			315
	156.69			422
		bal 2020	277485	
	140424			
	1272.96	precept	6000	
	141697	other payr	276018	
	55.99			
		sub	559503	
	141752.9			
	100	less		
	141852.9	staff	4500	
Opening bal	4110.84	other	150699	
Plus Credits	145963.8			
		sub	155199	net
				404304