

Instow Parish Council

Receipts and Payments 1 April 2022 to 31 March 2023 with prior year comparison

	2022-23		2021-22	
Receipts	£	£	£	£
Precept		11,922.00		11,354.00
Devon CC Footpath Grant		400.00		-
Car Park Takings		50,362.72		50,346.35
Bank Interest		68.03		9.02
Grants: DCC Grass Cutting (1 year)		1,262.00		1,225.00
Mooring Fees (1 Year)		-		750.00
Output VAT collected in year		10,127.13		10,273.84
Net VAT received in year		4,912.72		-
MOD Atturm		272.93		272.93
Christie Estate contribution towards beach cleaning		500.00		500.00
NDDC Councillor Grant		250.00		-
Miscellaneous		83.38		125.00
TOTAL		80,160.91		74,856.14
Payments		£		£
Clerk's Salary & Admin Fee		10,498.37		10,623.00
Clerk's Expenses		752.19		1,045.53
Grants				
Village Hall	350.00		350.00	
Parish News	450.00		450.00	
Churchyard grass cutting	700.00		700.00	
All Saints Community Centre	225.00		220.00	
Instow School PTFA	-		1,875.00	
Churchyard wall repairs	-		2,500.00	
Southwest Heritage	500.00			
Bridge Lane Residents Ass	-	2,225.00	135.08	6,230.08
Internal Audit Fee		110.36		96.00
External Audit Fee		300.00		300.00
Beach Cleaning		1,560.00		1,969.94
Grass Cutting		2,360.00		2,360.00
Parking Meter Costs		4,341.84		3,318.35
Car Park Refurbishment		65,724.39		-
Handyperson		4,949.76		3,763.28
Dog Bin Emptying		1,168.33		1,627.50
Repairs		20.50		304.45
Upgrading flowerbeds in Village		818.00		-
Work on Footpaths		382.00		40.00
Insurance		1,226.63		1,105.35
Phone charges and Zoom		-		164.82
Toilet Cleaning, water, supplies and repairs		10,339.48		11,881.55
Defibrillator maintenance		252.00		-
DALC Membership		177.00		143.00
VAT on payments in year		14,711.52		2,568.43
Net VAT paid to HMRC for current year		-		7,120.00
Crown Estates for beach lease		750.00		750.00
Website and Software costs		601.20		323.70
Advertisements		456.78		-
Miscellaneous		366.05		117.00
Jubilee Expenses		727.48		-
New Metric Machine in car park		-		4,145.00
Equipment purchases		581.07		-
TOTAL		125,399.95		59,996.97
Balance Brought Forward as at 1 April 2022		128,240.00		108,269.60
Surplus for the Year		- 45,239.04		14,859.16
Repaid to Instow Recreational Ground		- 5,111.24		5,111.24
Balance carried Forward as at 31 March 2023		77,889.72		128,240.00