

North Tuddenham Parish Council

Year ended 31st March 2023

Annual Treasurer's Report

	£	2023 £	£	2022 £
Receipts				
Breckland Council precept		3,200.00		3,050.00
Recycling income to 31/3/23		2,735.35		1,093.64
Firewood sales		145.00		-
RPA grant re Common		1,060.00		1,060.00
Norfolk CC grant re SAM2 sign		-		2,244.50
VAT refund HMRC		-		697.80
Barclays Deposit A/C - interest		1.41		0.08
		<u>7,141.76</u>		<u>8,146.02</u>
Payments				
Zurich Insurance - Employers/public liability	432.06		384.18	
Maintenance to Common (grass cutting, trees, signs)	336.97		456.29	
Other maintenance	137.90		44.82	
Recycling expenses incl. Waste licence	264.80		-	
Grant to North Tuddenham PCC re festival	-		1,000.00	
SAM2 speed sign (incl VAT)	-		4,186.80	
Extra dog bin	-		135.54	
NALC/NPTS annual subscriptions	198.62		145.31	
Website expenses & maintenance	44.98		-	
Independent internal auditor fee	50.00		30.00	
Donation to NARS	100.00		50.00	
ICO data registration fee	35.00		35.00	
Clerk's salary, national insurance & expenses	2,454.80		2,729.55	
Hire of Village Hall	230.00		160.00	
North Tuddenham PCC/ Mardle grant	500.00		500.00	
Training for councillors and clerk	316.00		-	
Miscellaneous expenses incl. Volunteer expenses	100.00		-	
		<u>5,201.13</u>		<u>9,857.49</u>
Surplus/(deficit) of receipts over payments		1,940.63		(1,711.47)
Opening funds on hand				
Barclays Bank - Current A/C	6,569.95		8,281.50	
Barclays Bank - Deposit A/C	646.48		646.40	
		<u>7,216.43</u>		<u>8,927.90</u>
Closing funds on hand				
Barclays Bank - Current A/C	8,509.17		6,569.95	
Barclays Bank - Deposit A/C	647.89		646.48	
		<u>9,157.06</u>		<u>7,216.43</u>