

WEST DEEPING PARISH COUNCIL

FINANCIAL REPORT FOR YEAR ENDED 31ST MARCH 2023

During the course of the year, we received income of £9,249 representing our precept of £9,000, levies for use of the Boaty of £130, contributions towards new batteries for our defibrillator of £113 and £6 of bank interest.

Our expenditure amounted to £9,286 which comprised of maintenance in the village under our amenity contract with Gary's Gardens totalling £1,399 (excluding costs for the Tinsley Field which are reimbursed to us by West Deeping Parish Charity), payments to the clerk of £6,865, new defibrillator batteries of £152 and general administration costs of £870 which includes our annual insurance and subscriptions.

Overall, therefore, our total funds decreased during the year from £314 to £277.

In our initial budget for the year, an allowance was made towards the cost of replacing our bus shelter but this was largely eroded by additional staffing costs, primarily due to additional work incurred dealing with mineral extraction matters and the resignation and co-option of new councillors.

The Annual Governance and Accountability Return (AGAR) forms has been completed and our finances during the year have been inspected and agreed by our internal auditor. These will be submitted for approval at the Annual Parish Council Meeting, following which the usual requirements will be met in conjunction with the external auditors, PKF Littlejohn.

Ian Coles
Responsible Financial Officer
West Deeping Parish Council

2nd May 2023