

**Kings Walden Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	33,425.57	
Cash in Hand		
Subscriptions		733.48
Broadband		395.00
Insurance		1,326.08
Information Commissioner		35.00
Litter picking		250.00
Audit		530.00
Electricity		966.02
Office services		1,425.00
Grounds maintenance		528.33
Grass cutting		4,361.63
Hedge cutting		660.00
Web site		62.90
Training		72.00
Hall hire		
Payroll Svcs		160.00
VE Day		
Gateway		
Noise Monitor		
Business Rates		
Tree work		
Maintenance		
Tuck purchase		632.58
Ley Green rec		
Fire inspection		218.39
Clerk expenses		286.76
Admin		405.39
Play equip maintenance		910.00
Ley Green Rent		50.00
BWG Rec Restoration		
Precept	30,042.56	
CTRSG	1,022.34	
Pitch fees	1,360.00	
Subscriptions	900.00	
Tuck sales	878.00	
Interest	72.10	
HCC Grant	200.00	
S137		1,834.87
Misc Income	101.00	
NHDC Grant		

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	RECEIPTS	PAYMENTS
Misc grant	4,770.50	
Salary		12,750.20
CCTV		220.00
Bus shelters		
Signs		564.00
Breachwood Green Car Park Barrier		
Benches		318.40
Christmas Lights		
Platinum Jubilee Celebration		1,090.05
Youth Hut Cleaning		175.00
Projector and Screen		2,811.77
Noticeboard		400.00
Playground Inspections		100.00
Cybercheck		30.00
Defibrillator Pads		189.97
Village Day	45.00	
VAT	3,473.99	2,402.65
	<b>42,865.49</b>	<b>36,895.47</b>
<b>Closing Balances:</b>		
Balances in Bank Account		39,395.59
Cash in Hand		
<b>TOTAL</b>	<b>76,291.06</b>	<b>76,291.06</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_