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## Kings Walden Parish Council STATEMENT OF ACCOUNTS

Balance at Bank         33,425.57           Cash in Hand         733.48           Broadband         395.00           Insurance         1,326.08           Information Commissioner         35.00           Littler 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         800.00           VE Day         900.00           Gateway         Noise Monitor           Business Rates         170.00           Tree work         400.00           Maintenance         52.83           Ley Green rec         100.00           Fire inspection         218.39           Clerk expenses         267.76           Admin         405.39           Play equip maintenance         910.00           Ley Green Rent         50.00           BWG Rec Restoration         100.00           Precept         30.042			RECEIPTS	PAYMENTS
Cash in Hand         Subscriptions       73.48         Broadband       395.00         Insurance       1,36.68         Information Commissioner       35.00         Littler picking       280.00         Audit       530.00         Electricity       966.02         Office services       1,425.00         Grounds maintenance       528.33         Grounds maintenance       528.33         Grass cutting       660.00         Web site       62.90         Training       72.00         Held lihre       180.00         VE Day       160.00         VE Day       160.00         VE Day       180.00         Clerk expenses       632.58         Ley Green rec       190.00         Fire inspection       218.39         Clerk expenses	Opening Balance			
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         62.20           Training         72.00           Hall hire         72.00           Payroll Sves         160.00           VE Day         V           Gateway         V           Noise Monitor         W           Business Rates         V           Tree work         V           Maintenance         632.58           Ley Green rec         1218.39           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         1,022.24     <	Balance at Bank		33,425.57	
Broadband   395.00   Insurance   1,326.08   Information Commissioner   35.00   Insurance   35.00   Insurance   35.00   Insurance   35.00   Information Commissioner   35.00   Insurance   250.00   Audit   530.00   Insurance   36.00   Insurance	Cash in Hand			
Insurance 1,326.08 Information Commissioner 35.00 Litter picking 250.00 Audit 550.00 Electricity 560.00 Elec	Subscriptions		733.48	
Information Commissioner  Litter picking Audit 530.00  Litter picking 530.00  Audit 530.00  Electricity 966.02  Office services 11,425.00  Grounds maintenance 528.33  Grass cutting 4,361.63  Hedge cutting 660.00  Web site 62.90  Training 72.00  Hall hire Payroll Svos 160.00  VE Day Gateway Noise Monitor Business Rates Tree work Maintenance Ley Green rec Fire inspection 218.39  Clork expenses 286.76  Admin 405.39  Play aquip maintenance Ley Green Rent 500.00  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	Broadband		395.00	
Litter picking 250.00 Audit 530.00 Ellectricity 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 Ley Green rec Fire inspection 218.39 Clerk expenses 286.76 Admin 405.39 Play equip maintenance Ley Green Rent 500.00 BWG Rec Restoration Precept 30,042.56 CTRSG 1,022.34 Pitch fees 1,360.00 Subscriptions 900.00 Tuck sales 378.00 Interest 72.10 HCC Grant 200.00 S137 1,834.87 Misc Income 101.00	Insurance		1,326.08	
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 Every 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 St37 1,834.87 Misc Income 101.00	Information Commissioner		35.00	
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 216.39 Clerk expenses 286.76 Admin 405.39 Play equip maintenance 910.00 Evg Green Rent 50.00 BWG Ree 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	Litter picking		250.00	
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     72.00       Payroll Svcs     160.00       VE Day     70.00       Gateway     70.00       Noise Monitor     70.00       Business Rates     70.00       Tree work     70.00       Maintenance     70.00       Tuck purchase     632.58       Ley Green rec     71.83.9       Fire inspection     218.39       Clerk expenses     286.76       Admin     405.39       Play equip maintenance     910.00       Ley Green Rent     50.00       BWG Rec Restoration     70.00       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       St37     1,834.87       Misc Income     101.00	Audit		530.00	
Grounds maintenance         528.33           Grass cutting         4,361.63           Hedge cutting         660.00           Web site         62.90           Training         72.00           Hall hire         160.00           Payroll Svcs         160.00           VE Day         40.00           Gateway         40.00           Noise Monitor         40.00           Business Rates         40.00           Tree work         40.00           Maintenance         632.58           Ley Green rec         218.39           Clerk expenses         286.76           Admin         405.39           Play equip maintenance         910.00           Ley Green Rent         50.00           BWC Rec Restoration         72.00           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	Electricity		966.02	
Grass cutting     4,361.63       Hedge cutting     660.00       Web site     62.90       Training     72.00       Hall hire     72.00       Payroll Svos     160.00       VE Day     160.00       Gateway     8       Noise Monitor     8       Business Rates     7       Tree work     4       Maintenance     8       Tuck purchase     632.58       Ley Green rec     218.39       Clerk expenses     286.76       Admin     405.39       Play equip maintenance     910.00       Ley Green Rent     50.00       BWG Rec Restoration     910.00       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	Office services		1,425.00	
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 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	Grounds maintenance		528.33	
Web site         62.90           Training         72.00           Hall hire         72.00           Payroll Svcs         160.00           VE Day         160.00           Gateway         Noise Monitor           Business Rates         18.39           Tree work         405.38           Maintenance         218.39           Clerk expenses         286.76           Admin         405.39           Play equip maintenance         910.00           Ley Green Rent         50.00           BWG Rec Restoration         Precept           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	Grass cutting		4,361.63	
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 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	Hedge cutting		660.00	
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 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	Web site		62.90	
Payroll Svcs       160.00         VE Day       160.00         Gateway       160.00         Noise Monitor       160.00         Business Rates       170.00         Tree work       170.00         Maintenance       170.00         Tuck purchase       632.58         Ley Green rec       183.39         Clerk expenses       286.76         Admin       405.39         Play equip maintenance       910.00         Ley Green Rent       50.00         BWG Rec Restoration       800.00         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	Training		72.00	
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	Hall hire			
Gateway       Noise Monitor         Business Rates       Free work         Maintenance       632.58         Tuck purchase       632.58         Ley Green rec       Free inspection         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         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	Payroll Svcs		160.00	
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 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	VE Day			
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	Gateway			
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  \$137 1,834.87  Misc Income 101.00	Noise Monitor			
Maintenance       632.58         Tuck purchase       632.58         Ley Green rec       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	Business Rates			
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	Tree work			
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	Maintenance			
Fire inspection       218.39         Clerk expenses       286.76         Admin       405.39         Play equip maintenance       910.00         Ley Green Rent       50.00         BWG Rec Restoration       70.00         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	Tuck purchase		632.58	
Clerk expenses       286.76         Admin       405.39         Play equip maintenance       910.00         Ley Green Rent       50.00         BWG Rec Restoration       70.00         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	Ley Green rec			
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	Fire inspection		218.39	
Play equip maintenance       910.00         Ley Green Rent       50.00         BWG Rec Restoration       50.00         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	Clerk expenses		286.76	
Ley Green Rent       50.00         BWG Rec Restoration       70.00         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	Admin		405.39	
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	Play equip maintenance		910.00	
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	Ley Green Rent		50.00	
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	BWG Rec Restoration			
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	Precept	30,042.56		
Subscriptions       900.00         Tuck sales       878.00         Interest       72.10         HCC Grant       200.00         S137       1,834.87         Misc Income       101.00	CTRSG	1,022.34		
Tuck sales 878.00 Interest 72.10 HCC Grant 200.00 S137 1,834.87 Misc Income 101.00	Pitch fees	1,360.00		
Interest     72.10       HCC Grant     200.00       S137     1,834.87       Misc Income     101.00	Subscriptions	900.00		
HCC Grant 200.00 S137 1,834.87 Misc Income 101.00	Tuck sales	878.00		
\$137     1,834.87       Misc Income     101.00	Interest	72.10		
Misc Income 101.00	HCC Grant	200.00		
	S137		1,834.87	
NHDC Grant	Misc Income	101.00		
	NHDC Grant			

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## Kings Walden Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Misc grant	4,770.50			
Salary		12	2,750.20	
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	2,402.65	
		42,865.49		36,895.47
Closing Balances:				
Balances in Bank Account				39,395.59
Cash in Hand				
TOTAL		76,291.06		76,291.06

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

Signed	
	Responsible Financial Officer
Date	