

LODSWORTH PARISH COUNCIL 2022/23

<u>2021/22</u>		<u>2022/23</u>
£		£
30,134	FUNDS BROUGHT FORWARD	26,637
£	INCOME	£
17,743	PRECEPT	17,743
0	BANK INTEREST	0
520	ALLOTMENTS	565
0	GRANTS AND DONATIONS	8,928
2,188	VAT RECOVERED*	0
0	MISCELLANEOUS	209
20,451	TOTAL INCOME	27,445

<u>GRANTS AND DONATIONS 2022/23</u>	
PLATINUM JUBILEE EVENT DONATIONS AND GRANTS	2,580
OUTLOOK GRANT FOR ALLOTMENT EQUIPMENT	506
LODSWORTH VILLAGE HALL DONATION FOR PROJECTOR	3,386
LODSWORTH FETE DONATION FOR MOWER	2,456
	<u>8,928</u>

*VAT REFUND 2022/23 @ £2,699.02 NOT RECEIVED UNTIL 2023/24

50,585	54,081
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<u>2021/22</u>	<u>EXPENDITURE</u>	<u>2021/22</u>
£		£
7,116	GENERAL ADMIN * (Note 1)	7,314
306	PARISH MAINTENANCE * (Note 2)	10,725
174	ALLOTMENTS	1,284
10,354	PLAYGROUND	3,812
3,900	GRANTS AND DONATIONS * (Note 3)	6,150
120	WEBSITE	60
1,978	VAT PAID	2,517
0	ELECTION COSTS	0
23,949	TOTAL EXPENDITURE	31,862

26,637	TOTAL FUNDS AT YEAR END	22,219
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£	GENERAL ADMIN	£
5,820	CLERKS SALARY	5,724
201	SSALC (ANNUAL SUBS)	221
776	INSURANCE	791
100	AUDIT	100
168	GENERAL EXPENSES	60
52	MISCELLANEOUS	417
7,116 TOTAL		7,314

£	PARISH MAINTENANCE/PROJECTS	£
306	PARISH TIDY UP SESSION REFRESHMENTS	148
0	PLATINUM JUBILEE EVENT INCLUDING FLAGPOLE & TREE	4,259
0	WINTER PLAN	21
0	VILLAGE HALL PROJECTOR	3,386
0	VILLAGE CHRISTMAS TREE	77
0	NEW RECREATION GROUND MOWER	2,456
0	PEG (PARISH ENVIRONMENTAL GROUP)	379
306 TOTAL		10,725

£	GRANTS AND DONATIONS	£
250	MIDHURST COMMUNITY BUS	250
200	CITIZENS ADVICE BUREAU (ARUN AND CHICHESTER)	200
750	LODSWORTH PCC (CHURCHYARD MTCE CONTRIBTUTION)	750
300	ROTHER VALLEY TOGETHER	300
1,500	LODSWORTH VILLAGE HALL	1,500
400	LODSWORTH LOCAL CARE	400
250	KENT SURREY SUSSEX AIR AMBULANCE	250
250	WEST SUSSEX MIND	250
0	MIDHURST AREA CYCLING	250
0	LODSWORTH LARDER	2,000
3,900 TOTAL		6,150