

**REYDON PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS 31.3.2023**

**RECEIPTS**

|                           |                  |
|---------------------------|------------------|
| Precept                   | 28,876.48        |
| Bank Interest             | 129.26           |
| Allotment rents           | 358.50           |
| Rent for shed             | 240.00           |
| CIL                       | 6,185.66         |
| VAT reclaimed             | 3,393.35         |
| Rent for electricity pole | 104.90           |
| Repayment error           | 129.94           |
| Sponsorship Reydon Robin  | 1,200.00         |
| Donation Jubilee Gn Elect | 12,858.04        |
| Grant Jubilee Event       | 1,985.66         |
| Grant SCC Fridge          | 500.00           |
| Grant ESC Sensor          | 2,000.00         |
| Grant SCC SID             | 1,000.00         |
| Unknown Payment           | 29.00            |
| <b>TOTAL</b>              | <b>58,990.79</b> |

**PAYMENTS**

**Administration**

|                        |         |
|------------------------|---------|
| Clerk's Salary         | 4715.20 |
| PAYE                   | 571.18  |
| Stationery/C Post      | 266.50  |
| Banner                 | 63.92   |
| Chairmans Allowance    | 400.00  |
| Clerk Office Allowance | 216.00  |
| Website                | 2530.00 |
| Computer               | 360.82  |
| Insurance              | 1137.43 |
| Audit                  | 449.00  |
| Subscriptions          | 889.29  |
| Software and Support   | 187.49  |
| CLlr Expenses          | 86.42   |
| Village Hall room hire | 325.00  |
| ICO                    | 40      |

**12238.25**

**Maintenance**

|                              |         |
|------------------------------|---------|
| General Dog Bins             | 301.09  |
| Litter picking inc equipment | 1076.97 |
| Bee signs                    | 142.00  |
| Quiet Lanes                  | 150.00  |
| Tree Trimming                |         |

**1670.06**

**Recreation ground/Play Areas**

|                     |         |
|---------------------|---------|
| Grass/Hedge Cutting | 585.00  |
| Removal Equipment   | 200.00  |
| Play inspection     | 120.00  |
| Benches             | 1807.88 |

**2712.88**

**Reydon Corner**

|                        |         |
|------------------------|---------|
| Water                  | 166.57  |
| Grass Cutting . Plants | 2399.27 |

**2565.84**

**Allotments**

|                |        |
|----------------|--------|
| Water          | 274.48 |
| Rodent Control | 221.32 |

**495.80**

**Jubilee Green**

|                           |         |
|---------------------------|---------|
| Grass/hedge/tree cutting  | 430.00  |
| Community garden          | 568.74  |
| Electricity               | 196.80  |
| Electricity Installation  | 6227.80 |
| Lights installation (CIL) | 1971.71 |

**9395.05**

**Commuity**

|              |         |
|--------------|---------|
| Reydon Robin | 1451.00 |
|--------------|---------|

**1451.00**

|                        |         |
|------------------------|---------|
| Emergency Boxes        | 572.40  |
| Cost of Living Leaflet | 241.00  |
| Community Fridges      | 1642.95 |

**2456.35**

**Donations**

S137

|                  |        |
|------------------|--------|
| Christmas Lights | 300.00 |
|------------------|--------|

|                          |                    |
|--------------------------|--------------------|
| VHC                      | 200.00             |
| Bunting                  | 80.00              |
| Poppy Wreath             | 40.00              |
| Sole Bay Care Fund       | 200.00             |
| Churchyard appeal        | 200.00             |
| Community Bus            | 1000.00            |
| S & R Society            | 250.00             |
| Klondyke Skateboard      | 2000.00            |
|                          | <u>4270.00</u>     |
| <b>Other</b>             |                    |
| Jubilee Event            | 1727.27            |
| Sensor                   | 880.00             |
| VAT                      | 3891.16            |
| Village Hall Repairs     | 595.00             |
|                          | <u>7093.43</u>     |
| <b>Total Expenditure</b> | <b>£ 44,348.66</b> |

This is true statement of accounts for Reydon PC, as at 31st March 2023, which was approved at a meeting of the Council held

Signed  
CHAIRMAN

Date

Signed  
RFO

Date



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