

## LURGASHALL PARISH COUNCIL 2022/23

<u>2021/22</u>	<u>INCOME &amp; EXPENDITURE</u>	<u>2022/23</u>
£		£
25,505	<b>FUNDS BROUGHT FORWARD</b>	25,770
£	<b>INCOME</b>	£
25,000	PRECEPT	25,000
2	BANK INTEREST	72
626	ALLOTMENTS	743
0	GRANTS	250
577	VAT RECOVERED	673
100	MISCELLANEOUS	0
<b>26,305</b>	<b>TOTAL INCOME</b>	<b>26,738</b>
<b>51,810</b>		<b>52,508</b>

<u>2021/22</u>	<u>EXPENDITURE</u>	<u>2022/23</u>
£		£
5,702	GENERAL ADMIN * (Note 2)	5,775
1,252	NEWSLETTER	425
35	CHAIRMAN'S ALLOWANCE	0
223	LITTER BIN EMPTYING	226
2,612	VILLAGE GREEN AND SURROUNDINGS * (Note 3)	2,960
1,600	MOBILE SKIP PROVISION	1,600
1,308	ALLOTMENTS	844
1,729	PLAYGROUND	734
450	HIGHWAYS (INC FINGERBOARD REFURBISHMENT)	0
10,560	GRANTS AND DONATIONS * (Note 1)	8,610
532	VAT PAID	680
0	ELECTION COSTS	0
36	MISCELLANEOUS	21
<b>26,040</b>	<b>TOTAL EXPENDITURE</b>	<b>21,875</b>
<b>25,770</b>	<b>TOTAL FUNDS AT YEAR END</b>	<b>30,633</b>

<b>NOTE 1</b>		
£	<b>GRANTS AND DONATIONS</b>	£
1,000	LURGASHALL VILLAGE HALL	1,000
500	LURGASHALL PCC	500
560	LURGASHALL CRICKET CLUB	560
1,000	LURGASHALL RECREATION ASSOCIATION	500
1,000	NORTHCHAPEL PRIMARY SCHOOL	1,250

<b>S137*</b>		
6,500	LURGASHALL VILLAGE SHOP	4,000
100	CITIZENS ADVICE BUREAU (WAVERLEY)	100
100	KENT SURREY SUSSEX AIR AMBULANCE	100
100	ROTHER VALLEY TOGETHER	100
50	PETWORTH COTTAGE NURSING HOME	100
100	CHICHESTER DISTRICT FOODBANK (PETWORTH)	200
100	MIDHURST COMMUNITY BUS	100
100	TANDEM	100
50	WEST SUSSEX MIND	100
100	SYLVIA BEAUFOY	100

\* The 2021/22 s137 donations were paid in 2022/23 (excluding the Village Shop which was paid in September 2021)

\* The 2022/23 s137 donations (apart from the Village Shop which was paid in October 2022) were not paid out until 2023/

<b>10,560</b>	<b>TOTAL GRANTS AND DONATIONS</b>	<b>7,810</b>
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<b>NOTE 2</b>		
£	<b>GENERAL ADMINISTRATION</b>	£
4,400	CLERKS SALARY	4,521
173	WEST SUSSEX ALC LTD (ANNUAL SUBSCRIPTION)	186
565	INSURANCE	624
250	AUDIT	250
314	GENERAL EXPENSES	194
0	TRAINING	0
<b>5,702</b>	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>5,775</b>

<b>NOTE 3</b>		
£	<b>VILLAGE GREEN AND SURROUNDS</b>	£
2,590	GRASS CUTTING	1,640
22	GRIT BIN SITE RENTAL	22
0	VILLAGE GREEN POSTS	57
0	WAR MEMORIAL REPAIRS	595
0	LITTER BIN	262
0	JUBILEE BENCH	384
<b>2,612</b>	<b>TOTAL VILLAGE GREEN AND SURROUNDS</b>	<b>2,960</b>