

# RIVINGTON PARISH COUNCIL

Year end 31 March 2023

## Income

Date	Ref	Budget	Payee name	Description	£
20/04/2022	1		Chorley Council	Precept	2,331.00
				Grant (parish top up)	169.00
					<hr/> 2,500.00

# RIVINGTON PARISH COUNCIL

Year end 31 March 2023

## Expenditure

Date	Ref	Chq	Payee name	Description	£ S137	£ Budget	£ Net	£ VAT	£ Gross	Period Sub total	YTD sub total
25/04/2022	1		BHIB	Insurance		105	375.69	-	375.69		
19/04/2022	2	58	Adlington Council	Remembrance Day		301	9.16	-	9.16		
19/04/2022	3	57	Wild & Wonderous	Poppy wreath		301	27.00	5.40	32.40		
20/04/2022	4	56	HM Land Registry	Land search		106	7.00	-	7.00		
20/04/2022	5	59	Chorley Council	Grass mowing village green		201	466.82	93.36	560.18		
										984.43	984.43
14/09/2022	6	01	Lancashire ALC	Subscription membership		105	40.92	-	40.92		
14/09/2022	7	02	Parish Council Websites	Website rental		105	130.00	-	130.00		
14/09/2022	8	03	Leach Brierly	Internal Audit 2021/22		103	600.00	120.00	720.00		
14/09/2022	9	04	Aldi	Event supplies		303	146.46	-	146.46		
14/09/2022	10	05	Rivington Unitarian Chapel	Grant	1,000.00	202	1,000.00	-	1,000.00		
14/09/2022	11	06	Pauls Pasty Shop	Jubilee supplies		302	70.00	-	70.00		
14/09/2022	12	07	Parish Council Websites	Website upgrade		105	30.00	-	30.00		
15/09/2023	13	08	Rivington View Nursery	Flowers		304	65.33	13.06	78.39		
16/09/2023	14	09	Aldi	Jubilee supplies		302	114.46	-	114.46		
16/09/2023	15	10	Jones Supernova Games	Flag		302	19.99	3.99	23.99		
16/09/2023	16	11	Clerk	Salary		101	760.00	-	760.00		
				Reimbursements		104	23.25	-	23.25		
										3,137.47	4,121.90
25/11/2022	17	12	Timber Tec Design	Noticeboard refurb		401	993.69	-	993.69		
25/11/2022	18	13	Joseph Noblett	Christmas tree		303	215.00	43.00	258.00		
										1,251.69	5,373.59
12/12/2022	19	14	Rivington & Adlington Band	Remembrance service		301	100.00	-	100.00		
12/12/2022	20	15	Adlington TC	Remembrance service		301	8.45	-	8.45		
										108.45	5,482.04
16/01/2023	21	16	Corporate Christmas Tree	Christmas tree lights		303	171.23	34.25	205.48		
16/01/2023	22	17	Halfords	Batteries for Christmas tree		303	53.75	10.75	64.49		
										269.97	5,752.01
16/02/2023	23	19	Chorley Council	Grass mowing village green		201	466.82	93.36	560.18		
16/02/2023	24	18	Rivington Unitarian Chapel	Room rentals		102	50.00	-	50.00		
			Tesco	Christmas reception		303	33.32	-	33.32	643.50	6,395.51
					1,000.00		5,978.34	417.17	6,395.51		

s137 2022/23 £8.82 x electorate 79 = £696.78

s137 2023/24 £9.93 x electorate 81 = £804.33

# RIVINGTON PARISH COUNCIL

Year end 31 March 2023

## Bank Reconciliation

	£	£
Balance per bank statements as at 31/3/2023:		
Current Account	6,715.31	
High Interest Account		
Building Society Premium Account		
	<hr/>	6,715.31
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2023 <i>(normally only current account)</i>		
Cheque number	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2023		
		<hr/>
		-
<b>Net balances as at 31/3/2023 (Box 8)</b>		<b><u><u>6,715.31</u></u></b>

Prepared by (Name and Role): Clerk/ RFO

Date: xx/xx/xx

# RIVINGTON PARISH COUNCIL

Year end 31 March 2023

## Bank Balance Sheet

	£	£
Balance per bank statements as at 31/3/2023:		
Current Account	6,715.31	
High Interest Account	-	
Building Society Premium Account	-	
	<hr/>	6,715.31
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2023		
Cheque number	-	
	<hr/>	-
Add: any un-banked cash as at 31/3/2023		
	<hr/>	-
		-
<b>Net balances as at 31/3/2023 (Box 8)</b>		<b><u><u>6,715.31</u></u></b>

---

Cash book reconciliation	£	£
Balance brought forward from 31/03/23	10,610.82	
Income for y/e 31/03/23	2,500.00	
Expenditure for y/e 31/03/23	- 6,395.51	
		<hr/>
		<b><u><u>6,715.31</u></u></b>

Prepared by (Name and Role): Clerk/ RFO

Date: xx/xx/xx

# RIVINGTON PARISH COUNCIL

Year end 31 March 2023

## Budgets

		<i>figures are ex vat</i>		
Budget	Title	2022/2023	Spend	Balance
1. Council administration				
	101 Staff salaries/PAYE	1,000.00	760.00	240.00
	102 Meeting room rentals	100.00	50.00	50.00
	103 Audit fees	1,000.00	600.00	400.00
	104 Office supplies	100.00	23.25	76.75
	105 Governance	700.00	576.61	123.39
	106 Miscellaneous	150.00	7.00	143.00
2. Council work				
	201 Grass cutting	500.00	933.64	- 433.64
	202 Grants s137 (fixed to £8.82x79)	696.78	1,000.00	- 303.22
	203 Emergency	600.00	-	600.00
3. Projects				
	301 Remembrance	200.00	144.61	55.39
	302 Jubilee	250.00	204.45	45.55
	303 Christmas	700.00	619.76	80.24
	304 Village	1,200.00	65.33	1,134.67
4. CIL				
	401 CIL expenditure	3,336.69	993.69	2,343.00
		<u>10,533.47</u>	<u>5,978.34</u>	<u>4,555.13</u>