

**LACKFORD PARISH COUNCIL**  
**Financial Report 2022 - 2023**

**Parish Councillors as of 31<sup>st</sup> March 2023**

Stan Green (Chairman)  
 Harry Lidster (Vice-Chairman)  
 Steve Jones  
 Naomi Palmer  
 Andrew Ramsey  
 John Coldwell  
 Roland van Wijk

**Details of Public Land and Building Assets**

The Council is not responsible for any public land or building assets.

**Statement of receipts and payments and explanation of significant variances over 15%**

	RECEIPTS	PAYMENTS
Balance at Bank	£13,117	
Bank interest	£107	
Locality grant Suffolk County Council	£388	
Precept	£5,385	
VAT refund	£121	
Staff costs as per confidential cashbook		
Internal audit fees		£70
Subscriptions		£260
Insurance		£365
GDPR		£70
Phone costs		£16
Clerk's expenses		£119
Churchyard maintenance		£280
Training - clerk and councillors		£6
Website		£50
Stationery		£6
Other payments		£916
Lackford Community Council		£400
Grass cutting		£221
Community room hire for meetings		£230
Maintenance of VAS		£236
Footpath licenses		£5
VAT		£195
	<b>£6,002</b>	<b>£7,138</b>

**Year-end bank reconciliation**

Bank balances as of 31/03/22	<b>£13,117.09</b>
Plus receipts	£6,001.66
Less payments	£7,137.53
<b>Balance as of 31/03/23</b>	<b>£11,981.22</b>
Current account balance as of 31/03/23	£1,287.44
Monmouthshire balance as of 31/03/23	£10,693.78
<b>Balance as of 31/03/23</b>	<b>£11,981.22</b>