

Market Lavington Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023	
	Operating Income		
80,401.20	General Income	68,121.73	1
1,806.50	Old School	2,491.80	2
199.37	Play Area	4.50	3
802.90	Elisha Field	861.50	4
4,371.62	VAT Data	14,517.34	5
<u>87,581.59</u>		<u>85,996.87</u>	
	Total Receipts		
	Running Costs		
34,586.38	Administration	35,689.36	6
8,164.94	Old School	6,734.95	7
15,289.68	Play Area	72,961.69	8
1,539.64	Elisha Field	2,190.18	9
3,640.03	VAT Data	15,698.40	10
<u>63,220.67</u>		<u>133,274.58</u>	
	Total Payments		
	Receipts and Payments Summary		
<u>67,371.16</u>	Opening Balance	<u>91,732.08</u>	
87,581.59	Add Total Receipts(As Above)	85,996.87	
<u>154,952.75</u>		<u>177,728.95</u>	
63,220.67	Less Total Payments(As Above)	133,274.58	
<u>91,732.08</u>	Closing Balance	<u>44,454.37</u>	
	These cumulative funds are represented by:		
20,820.65	Current Bank A/c	13,455.68	
70,911.43	Deposit Account	30,998.69	
<u>91,732.08</u>		<u>44,454.37</u>	
	Reserve Balances are represented by:		
24,360.92	Current Year Fund	-47,277.71	
23,986.84	General Reserves	77,893.64	
8,708.23	EMR - broadwell Play Area	0.00	
105.66	EMR - EF Pavilion	105.66	
7,443.86	RR - CIL receipts	0.00	
705.03	RR - Defibrillators	209.03	
210.00	RR - Toposcope	210.00	
382.04	RR - SSE COVID 19	348.87	
20,562.00	EMR - OS COVID grant	3,967.09	
0.00	EMR - Training	5.00	
800.00	EMR - Defibrillator fund	800.00	
3,867.50	EMR - Canada Woods Project	8,192.79	
600.00	RR - AB grant Skateboard pro s	0.00	

Market Lavington Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended
31st March 2022

91,732.08

Current Year Ended
31st March 2023

44,454.37

Signed : _____ (Chairman) _____ (RFO)

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/04/2022	WATER2BUSINESS	DD	11.00		1060614801 water EF
04/04/2022	AEGON	DD	34.00		Employer pension contribution
04/04/2022	PWLB	DD	4,409.17		Loan repayment
06/04/2022	Wiltshire Council	CARD	170.00		Hoarding licences phone boxes
11/04/2022	SSE	BACS	34.90		Christmas lights electric 2021
11/04/2022	XLN Telecom	DD	62.99		Broadband OS
21/04/2022	Cleaner Old School	BACS	91.70		Monthly wages
21/04/2022	Handyman Contractor	BACS	304.44		Monthly hours worked
21/04/2022	Clerk	BACS	997.34		monthly wages & Backdated pay
21/04/2022	WALC	BACS	829.22		Annual subs WALC/NALC
21/04/2022	Community First	BACS	1,709.69		Annual Insurance premium
21/04/2022	AlphaPrint.Me	BACS	15.00		Posters car park repairs
21/04/2022	S Sidebottom	BACS	35.21		Willow project materials
21/04/2022	Waverley Edge	BACS	360.00		EPC for OS
21/04/2022	Community First	BACS	45.00		WVHA annual membership
21/04/2022	Auditing Solutions	BACS	240.00		Internal audit fee Y/E 31/3/22
25/04/2022	Hire Standards	CARD	100.80		Barrier hire for phone paintin
25/04/2022	Jaydee Living	CARD	134.34		Litter bin
03/05/2022	Cloud Next	CARD	59.98		Annual domain hosting fee
03/05/2022	Nisbets	CARD	67.15		Replacment side plates
03/05/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
03/05/2022	WATER2BUSINESS	DD	11.00		1060614801 water EF pavilion
03/05/2022	AEGON	DD	34.00		Employer pension contributions
10/05/2022	XLN Telecom	DD	68.17		Broadband OS
11/05/2022	Wilko	CARD	27.25		cable ties and OS cleaning mat
19/05/2022	David Eastaff	BACS	365.00		Elisha Field and OS maintenanc
19/05/2022	Cleaner Old School	BACS	99.00		Cleaner OS monthly wages
19/05/2022	Handyman Contractor	BACS	253.54		Handyman monthly hrs & exps
19/05/2022	Clerk	BACS	852.74		Clerk monthly wages & exps
19/05/2022	Mark Goddard & Sons	BACS	679.20		Footpath contract 1 of 7
20/05/2022	Wiltshire Council	CARD	60.00		OS Green bin charge
24/05/2022	Southern Electric	DD	50.00		685010730 electric OS
25/05/2022	Southern Electric	DD	50.00		685010730 electric OS
25/05/2022	Amazon	CARD	14.99		printer ink cartridge
26/05/2022	Hire Standards	CARD	-16.20		Refund barrier hire
27/05/2022	1&1 Internet Ltd	DD	5.99		OS website hosting fee
27/05/2022	G Davies	CARD	48.10		Materials for phone painting
27/05/2022	1&1 Internet Ltd	DD	5.99		OS website hosting fee
29/05/2022	Southern Electric	DD	11.82		872110730 electric EF
30/05/2022	Chairmans Charity account	TRANSFER	500.00		Loan to support 2022 event
30/05/2022	Mistry medical	CARD	0.00		Mistry medical
30/05/2022	Mistry Medical	CARD	302.40		Battery for Surgery Defib

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/06/2022	WATER2BUSINESS	DD	11.00		1060614801 water EF Pavilion
06/06/2022	Microsoft	CARD	59.99		Microsoft 365 annual subs
06/06/2022	AEGON	DD	34.00		Employer pension contribution
10/06/2022	XLN Telecom	DD	68.17		Broadband OS XLN
20/06/2022	Timpson	CARD	20.00		4 keys for EF swing gate
23/06/2022	Cleaner Old School	BACS	123.75		OS Cleaner monthly wages
23/06/2022	Handyman Contractor	BACS	355.03		Handyman monthly hours / exps
23/06/2022	Clerk	BACS	1,026.27		Clerk monthly wages / exps
23/06/2022	Mark Goddard & Sons	BACS	679.20		footpath contract 2 of 7
23/06/2022	David Eastaff	BACS	72.00		sign boards Canada Woods
23/06/2022	Idverde	BACS	570.81		1 of 2 payment grasscutting EF
23/06/2022	J Taylor	BACS	10.80		Sealant Spin Hill phone box
23/06/2022	Rialtas Business Solutions	BACS	154.80		Annual support package fee
23/06/2022	HMRC	BACS	99.90		1st qtr PAYE NI contributions
23/06/2022	Kings Ramps	BACS	1,440.00		2 of 2 payments pro-show
24/06/2022	Southern Electric	DD	50.00		685010730 electric OS
29/06/2022	1&1 Internet Ltd	DD	5.99		OS website hosting fee
29/06/2022	DC Mortimer Electric	BACS	210.81		OS lighting / projector screen
29/06/2022	Loan to support 2022 VM	TRANS	1,500.00		Loan to support 2022 VM
30/06/2022	Garden Range	CARD	106.20		4 X rubber matting EF play
01/07/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/07/2022	WATER2BUSINESS	DD	11.00		1060614801 water EF Pavilion
04/07/2022	AEGON	DD	34.00		Employer pension contribution
06/07/2022	Amazon	CARD	10.98		Printing sticky label sheets
11/07/2022	XLN Telecom	DD	68.17		Broadband OS
12/07/2022	Mainstreet signs	BACS	367.20		3 X Townsend Signs
14/07/2022	Amazon	CARD	6.99		HDMI to VGA cable
20/07/2022	Vintage Meet support	TRANS	-2,000.00		Repay PC loan 22/23 VM
21/07/2022	Cleaner Old School	BACS	99.00		Cleaner OS monthly wages
21/07/2022	Handyman Contractor	BACS	249.00		Handyman monthly pay
21/07/2022	Clerk	BACS	847.17		Clerk monthly wages
21/07/2022	D C Mortimer Electrical	BACS	71.50		Wire in new projector switch
21/07/2022	Fast Hygiene	BACS	95.88		Paper hand towels
21/07/2022	Mark Goddard & Sons	BACS	679.20		Footpath contract 3 of 7
21/07/2022	AlphaPrint.Me	BACS	40.00		various poster printing
21/07/2022	D Fraser	BACS	180.00		Ecology training course reimbu
21/07/2022	EMLU link scheme	BACS	125.00		Link Scheme S137 grant
25/07/2022	Southern Electric	DD	50.00		685010739 electric OS
27/07/2022	1&1 Internet Ltd	DD	5.99		OS website hosting fee
29/07/2022	Southern Electric	DD	35.88		872110730 electric EF Pavilion
01/08/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/08/2022	WATER2BUSINESS	DD	11.00		1060614801 water EF Pavilion

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2022	AEGON	DD	34.00		employer pension contributions
08/08/2022	Tom Dickinson	BACS	445.00		Painting OS front door/railing
09/08/2022	glasdon	BACS	304.07		Litter bin for near surgery
10/08/2022	XLN Telecom	DD	68.17		Broadband OS
18/08/2022	Cleaner Old School	BACS	99.00		Cleaner OS monthly wages
18/08/2022	Handyman Contractor	BACS	249.00		Handyman monthly hours worked
18/08/2022	Clerk	BACS	847.17		Clerk monthly wages
18/08/2022	Mark Goddard & Sons	BACS	679.20		Footpath contract 4 of 7
24/08/2022	Southern Electric	DD	50.00		685010730 electric OS
25/08/2022	Marshalls	CARD	377.48		Drop-down bollard Clays
30/08/2022	1&1 Internet Ltd	DD	5.99		OS website hosting fee
01/09/2022	WATER2BUSINESS	DD	8.00		1060640601 water OS
01/09/2022	WATER2BUSINESS	DD	11.00		1060614801 water EF pavilion
02/09/2022	AEGON	DD	34.00		Employer pension contribution
02/09/2022	Alex Yates	BACS	1,920.00		Leylandii trees EF
12/09/2022	XLN Telecom	DD	68.17		Broadband OS
22/09/2022	Cleaner Old School	BACS	123.75		Cleaner OS monthly wages
22/09/2022	Handyman Contractor	BACS	331.15		Monthly hours and exps
22/09/2022	Clerk	BACS	866.17		Clerk monthly wages/exps
22/09/2022	Mark Goddard & Sons	BACS	679.20		Footpath contract 5 of 7
22/09/2022	Rialtas Business Solutions	BACS	70.80		Making tax digital yr support
22/09/2022	HMRC	BACS	40.26		2 qtr PAYE/NI contributions
22/09/2022	PKF Littlejohn LLP	BACS	360.00		Annual external audit fee
26/09/2022	Southern Electric	DD	50.00		685010730 electric OS
30/09/2022	PWLB	DD	2,073.41		Loan repayment
03/10/2022	WATER2BUSINESS	DD	17.50		1060640601 water OS
03/10/2022	WATER2BUSINESS	DD	30.50		1060614801 water EF Pavilion
03/10/2022	AEGON	DD	34.00		Employer pension contribution
04/10/2022	PWLB	DD	4,409.17		Loan repayment
09/10/2022	Mistry medical	CARD	292.80		Battery for Douses defib
10/10/2022	XLN Telecom	DD	68.17		Broadband OS
11/10/2022	ICO	DD	35.00		Annual registration fee ISO
17/10/2022	Glasdon	CARD	1,468.44		2 X benches Glasdon
18/10/2022	Security Safety Products	CARD	100.98		No through Rd & bollard signs
18/10/2022	Security Safety Products	CARD	7.44		additional clips for signs
18/10/2022	Earl Haig - Remembrance wreath	CHQ	75.00		S137 grant - wreath
18/10/2022	Victim support	CHQ	58.00		S137 - Victim support
20/10/2022	Cleaner Old School	BACS	99.00		Cleaner OS monthly wages
20/10/2022	Handyman Contractor	BACS	268.90		monthly hours worked and exps
20/10/2022	Clerk	BACS	854.12		Clerk monthly wages
20/10/2022	Mark Goddard & Sons	BACS	679.20		Footpath contract 6 of 7
20/10/2022	D Fraser	BACS	12.00		Spray paint for trees
20/10/2022	Redlynch	BACS	43,976.40		Broadwell Play Area install

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/10/2022	Citizens advice	BACS	58.00		S137 grant donation
20/10/2022	St John Ambulance	BACS	58.00		S137 Grant donation
22/10/2022	Amazon	CARD	14.99		computer toner cartridge
24/10/2022	Safety Buyer	CARD	141.26		Pole for ASW device
24/10/2022	Southern Electric	DD	50.00		685010730 electric OS
27/10/2022	1&1 Internet Ltd	DD	119.92		OS website & domain
27/10/2022	1&1 Internet Ltd	BGC	-96.05		refund of part DD
31/10/2022	Optoma	CARD	81.00		OS projector repair assess
31/10/2022	Wickes	CARD	3.15		Gravel to install ASW pole
31/10/2022	Southern Electric	DD	49.25		872110730 electric EF Pavilion
01/11/2022	B&Q	CARD	25.60		Postcrete for ASW pole
01/11/2022	WATER2BUSINESS	DD	17.50		1060640601 water OS
01/11/2022	WATER2BUSINESS	DD	30.50		1060614801 water EF Pavilion
01/11/2022	B&Q	CARD	25.60		B&Q 4 X postcrete
01/11/2022	B & Q	CARD	-25.60		4 x Postcrete
02/11/2022	AEGON	DD	34.00		Employer pension contribution
07/11/2022	Ian Myhill	BACS	15.50		New padlock SID
07/11/2022	DC Mortimer electrical	BACS	155.55		Repair/replace OS security lig
07/11/2022	Ian Myhill	BACS	15.50		new Padlock for SID
07/11/2022	D C Mortimer Electrical	BACS	155.55		Repairs to security lighting
07/11/2022	I Myhill	BACS	-15.50		new padlock SID
07/11/2022	D C Mortimer Electrical	BACS	-155.55		security lighting repairs
09/11/2022	Safety Buyer Ltd	CARD	132.87		Pole no through rd sign
09/11/2022	Mistry medical	CARD	292.80		Battery douses defib
09/11/2022	Safety buyer	CARD	132.87		pole for no through rd sign
09/11/2022	Mistry Medical	CARD	-292.80		battery douses defib
09/11/2022	Safety buyer	CARD	-132.87		Pole no through rd sign
10/11/2022	XLN Telecom	DD	68.17		Broadband OS
16/11/2022	Jim Forrester plumbing & heat	BACS	80.00		Annual boiler service
16/11/2022	Optoma	BACS	321.00		Repairs to projector
16/11/2022	Woodland & Country	BACS	144.00		Tree marking Canada Woods
17/11/2022	Cleaner Old School	BACS	123.75		Monthly cleaner wages
17/11/2022	Handyman Contractor	BACS	249.00		Hours worked and exps
17/11/2022	Clerk	BACS	852.24		Monthly wages clerk
17/11/2022	Mark Goddard & Sons	BACS	679.20		7 of 7 footpath contract
17/11/2022	Jane Taylor	BACS	36.27		Reimburse planting materials
17/11/2022	PPLPRS music licence	BACS	97.15		music licence OS
17/11/2022	Idverde	BACS	570.81		Grass cutting EF 1 of 2
18/11/2022	Melba Swintex	CARD	168.31		Dog waste bin Spin Hill
23/11/2022	P T Archer & Co	BACS	630.00		Christmas tree Market Place
24/11/2022	Southern Electric	DD	50.00		685010730 electric OS
28/11/2022	James Swell	BACS	194.20		Install bollard Clays
30/11/2022	1&1 Internet Ltd	DD	4.20		Website hosting OS

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2022	1&1 Internet Ltd	DD	5.99		website hosting OS - duplicate
30/11/2022	Devizes Fencing	BACS	3,623.45		Broadwell PA fencing
01/12/2022	WATER2BUSINESS	DD	17.50		1060640601 water os
01/12/2022	WATER2BUSINESS	DD	30.50		1060614801 water EF
02/12/2022	AEGON	DD	34.00		employer pension contributions
02/12/2022	SSP Direct	CARD	22.86		sign post brackets
12/12/2022	XLN Telecom	DD	68.17		Broadband OS
15/12/2022	Cleaner Old School	BP	99.00		Cleaner monthly wages
15/12/2022	Handyman Contractor	BACS	311.25		monthly hours and exps
15/12/2022	Clerk	BACS	1,549.70		Monthly wages and exps
15/12/2022	Mark Goddard & Sons	BACS	225.60		additional work
15/12/2022	HMRC	BACS	212.82		3rd qtr PAYE & NI
15/12/2022	Wicksteed Leisure	BACS	288.00		2 Play area inspections
15/12/2022	SLCC	BACS	177.00		Annual subscription
15/12/2022	Fine-Signs	BACS	106.80		various signs
15/12/2022	St Mary's PCC	BACS	500.00		Churchyard maint grant
16/12/2022	Valletta Surfacing	BACS	16,536.00		Resurface Market Place carpark
28/12/2022	Southern Electric	DD	50.00		685010730 electric OS
29/12/2022	Certas Energy	BACS	1,104.97		Oil OS
30/12/2022	1&1 Internet Ltd	DD	4.20		OS website hosting fee
03/01/2023	WATER2BUSINESS	DD	30.50		1060614801 water EF Pavilion
03/01/2023	WATER2BUSINESS	DD	17.50		1060640601 water OS
03/01/2023	AEGON	DD	34.00		Employer pension contributions
06/01/2023	Marshalls group	CARD	45.90		Extra 5 keys drop down bollard
09/01/2023	D C Mortimer Electrical	BACS	153.00		electrical investigation jobs
10/01/2023	XLN Telecom	DD	68.17		Broadband OS
10/01/2023	Melba products	BACS	38.59		new lid for Clays dog bin
19/01/2023	Cleaner Old School	BACS	99.00		Cleaner OS monthly wages
19/01/2023	Handyman Contractor	BACS	268.90		Handyman hours worked/exps
19/01/2023	Clerk	BACS	927.57		Clerk monthly wages/exps
19/01/2023	AlphaPrint.Me	BACS	93.05		various printing jobs
19/01/2023	David Eastaff	BACS	42.00		OS repairs
19/01/2023	D Fraser	BACS	27.54		Warm space expenses
24/01/2023	Southern Electric	DD	50.00		685010730 electric OS
25/01/2023	KBS Depot	CARD	235.20		Large dog waste bin
30/01/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee
30/01/2023	Southern Electric	DD	27.10		872110730 electric EF Pavilion
01/02/2023	WATER2BUSINESS	DD	17.50		1060640601 water OS
01/02/2023	WATER2BUSINESS	DD	30.50		1060614801 water EF Pavilion
02/02/2023	AEGON	DD	34.00		employer pension contribution
02/02/2023	Jim Forrester plumbing & heat	BACS	200.00		Supply and install HIVE
02/02/2023	David Eastaff	BACS	138.00		repair in kitchen door stop
07/02/2023	Cain Bioengineering	BACS	2,213.50		drawings/permit bank reinforce

List of Payments made between 01/04/2022 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/02/2023	XLN Telecom	DD	68.17		Broadband OS
17/02/2023	Alex Yates	BACS	1,920.00		Leylanddi trees EF Pavilion
17/02/2023	Devizes Fencing	BACS	4,671.84		EF fence / CH steps
23/02/2023	Cleaner Old School	BACS	123.75		Cleaner OS monthly wages
23/02/2023	Handyman Contractor	BACS	311.25		Handyman hours and exps
23/02/2023	Clerk	BACS	923.80		Clerk wages and exps
23/02/2023	Jane Taylor	BACS	15.10		Refreshment Youth Council meet
23/02/2023	TEEC	BACS	216.00		Annual hosting charge
23/02/2023	Whatling Contractos	BACS	1,860.00		Surface improvement MLAV24
23/02/2023	Autospeedwatch	CARD	148.00		ASW Data Subscription renewal
24/02/2023	Southern Electric	DD	50.00		685010730 electric OS
01/03/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee
01/03/2023	WATER2BUSINESS	DD	17.50		1060640601 water OS
01/03/2023	WATER2BUSINESS	DD	30.50		1060614801 water EF
02/03/2023	AEGON	DD	34.00		emplyer pension contribution
02/03/2023	Chairmans charitiy account	TRANS	2,000.00		Loan for 2023 Vintage Meet
02/03/2023	Wiltshire Council	BACS	70.00		Premises Licence fee OS
02/03/2023	D C Mortimer Electrical	BACS	111.20		replace light switch plate
10/03/2023	XLN Telecom	DD	76.86		Broadband OS
23/03/2023	Cleaner Old School	BACS	99.00		Cleaner OS monthly wages
23/03/2023	Handyman Contractor	BACS	269.20		Handysman hours worked exps
23/03/2023	Clerk	BACS	952.11		Clerk monthly wages exps
23/03/2023	Jane Taylor	BACS	16.00		Refreshments Youth Council
23/03/2023	HMRC	BACS	67.41		4th qtr PAYE & Ni Contribution
23/03/2023	Toddlers	BACS	125.00		Toddlers S137 grant donation
24/03/2023	Southern Electric	DD	50.00		685010730 electric OS
29/03/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee
31/03/2023	PWLB	DD	2,073.41		Loan repayment
Total Payments			134,274.58		

Market Lavington Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2023 Lloyds Current Account	13,455.68	
2	31/03/2023 Lloyds Bank Deposit Account	30,998.69	
			44,454.37
<u>Unpresented Payments</u>			
1	30/05/2022 CARD	0.00	
			0.00
			<hr/> 44,454.37
<u>Receipts not on Bank Statement</u>			
0	31/03/2023 All Receipts Cleared	0.00	
			0.00
			<hr/> 44,454.37
Closing Balance			
			<hr/> 44,454.37
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	13,455.68	
2	Deposit Account	30,998.69	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		<hr/> 44,454.37

Explanation of variances – pro forma

Name of smaller authority: **Mark**
County area (local councils and

Next, please provide full explanations, including numerical values, for the following that will be flagged in

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below labels on figures input. DO NOT OVERRWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	87,374	81,732					
2 Precept or Rates and Levies	66,230	66,693	1,293	1.98%	NO		
3 Total Other Receipts	22,352	19,474	-2,878	12.88%	NO		
4 Staff Costs	11,863	13,233	1,670	14.44%	NO		
5 Loan Interest/Capital Repayment	12,965	12,965	0	0.00%	NO		
6 All Other Payments	36,893	107,077	68,384	176.73%	YES		21/22 Training – extra £1,620 / Professional fees – extra £1,620 / Stationary & Postages – extra £32 / Parish Council website – extra £292 / Old School website – extra £9 / IT – extra £7 / Defibrillator fund – extra £63 / Old School oil – extra £524 / Old School maintenance – extra £712 / EF Pavilion maintenance – extra £259 / Old School new equipment – extra £429 / Old School health and safety – extra £534 / EF Pavilion health and safety – extra £139 = TOTAL EXTRA £4,890. 22/23 Handyman – extra £295 / Electricity EF Pavilion – extra £12 / Electricity Christmas lights – extra £4 / Water Old School – extra £175 / Water EF Pavilion – extra £174 / Staff mileage & Benefits – extra £13 / Chairmans allowance – extra £31 / Audit fees – extra £10 / Subscriptions & Memberships – extra £177 / Insurance – extra £107 / Broadband Old School – extra £95 / Section 137 expenditure – extra £124 / Vintage meet loan – extra £1,000 / Play Area maintenance – extra £2,935 / Highways recreation and footpaths new equipment – extra £50,741 (largest expenditure - Play equipment at Broadwell Play Area replaced, and Market Place carpark re-surfaced) / Old School cleaning materials – extra £28 / Old School licences – extra £411 / Highways recreation and footpaths health and safety – extra £496 / Play Area inspections – extra £60 / Grass cutting other costs – extra £94 / EF grass cutting – extra £41 / Footpath and Amenity land cutting – extra £987 / Tree works – extra £2,345 / EF field maintenance – extra £830 / Sunchies – extra £28 / VAT on payments – extra £12,058 = TOTAL EXTRA £73,275.
7 Balances Carried Forward	91,732	44,464			NO		
8 Total Cash and Short Term Investments	91,732	44,464					
9 Total Fixed Assets plus Other Long Term Investments and	340,191	375,131	34,940	10.27%	NO		
10 Total Borrowings	188,662	160,679	-8,083	4.79%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable



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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2023

6 April 2023

MARKET LAVINGTON PARISH COUNCIL (WILTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW507209	04 Apr - 04 Oct	FIXED	ANNUITY	£139,180.85
PW488650	31 Mar - 30 Sep	FIXED	ANNUITY	£21,398.08
TOTAL OUTSTANDING BALANCE:				160,578.93
TOTAL NUMBER OF LOANS:				2

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - broadwell Play Area	8,708.23	-8,708.23	0.00
321 EMR - 20mph limit	0.00		0.00
322 EMR - footpath MLAV50	0.00		0.00
323 EMR - EF Pavilion	105.66		105.66
324 EMR - Tree works	0.00	0.00	0.00
325 RR - CIL receipts	7,443.86	-7,443.86	0.00
326 RR - Defibrillators	705.03	-496.00	209.03
327 RR - FP MLAV50 CATG grant	0.00		0.00
328 RR - Toposcope	210.00		210.00
329 RR - SSE COVID 19	382.04	-33.17	348.87
330 EMR - HRAF Projects	0.00	0.00	0.00
331 EMR - Professional Fees	0.00		0.00
332 EMR - OS COVID grant	20,562.00	-16,594.91	3,967.09
334 EMR - Training	0.00	5.00	5.00
335 EMR - Defibrillator fund	800.00		800.00
336 EMR - Oil Old School	0.00		0.00
337 EMR - Canada Woods Project	3,867.50	4,325.29	8,192.79
338 RR - AB grant Skateboard pro s	600.00	-600.00	0.00
339 EMR - Clerk Salary	0.00	0.00	0.00
340 RR - Bank reinforcement Canada	0.00	0.00	0.00
	43,384.32	-29,545.88	13,838.44

MARKET LAVINGTON PARISH COUNCIL

Carol Hackett – Clerk, 23 Orchard Close, West Ashton, Wiltshire. BA14 6AU.

Tel: 01225 760372 or email clerk@marketlavingtonparishcouncil.gov.uk

VAT Registration Number: 296 9715 35 / Website: www.marketlavingtonparishcouncil.gov.uk

Grants given by the Parish Council for the year ending 31/3/23 - Section 137 Payments

The Local Government Act 1972 enables Parish Councils to spend up to **£8.82** per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

Approximate number of electors 1627 - The limit for this Council in the year ended 31 March 2023 was therefore £14,350.14

Payments were made to:	£
St Mary's PCC – Churchyard maintenance	500.00
Earl Haig Fund – Remembrance Day wreath	75.00
Link Scheme	125.00
Citizens Advice	58.00
Victim Support	58.00
St John Ambulance	58.00
Baby & Toddler Group	125.00
TOTAL	£ 999.00

Groups and organisations can contact the Parish Council at any time to make an application for a Grant (contact details above).

Grants received by the Parish Council for the year ending 31/3/23

£ 1,500.00 Wessex Water – towards riverbank reinforcement project in Canada Woods

£ 1,500.00 TOTAL

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Parish Council Spend Report for Community Infrastructure Levy (CIL) as at 31/3/2023

Date payment received	Related Planning Application number	Amount	Projects CIL applied to	Date of expenditure	Amount of expenditure	Amount remaining
16/11/18	16/00857/FUL	£ 661.35	Broadwell Play Area new equipment	20/10/2022	£ 661.35	£ 0.00
18/07/19	15/05086/FUL	£1,431.18	Broadwell Play Area new equipment	20/10/2022	£1,431.18	£ 0.00
13/10/21	16/00777/FUL	£5,351.33	Broadwell Play Area new equipment	20/10/2022	£5,351.33	£ 0.00
			TOTAL AMOUNT REMAINING			£ 0.00