

# Kibworth Beauchamp Parish Council

*Serving Kibworth Beauchamp in South Leicestershire since 1895*

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## Accounts for the Year ended 31 March 2023

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## Summary of Receipts and Payments Account 2022/2023

<b>Balance Brought forward from 2021/2022</b>	
Current Account at 1 April 2022	£128,303.71
Deposit Account at 1 April 2022	£3,000.72
Equals Prepayment Account at 1 April 2022	£169.34
<b>Subtotal</b>	<b>£131,473.77</b>
Less uncleared cheques from 2022/2023	£0.00
<b>Total</b>	<b>£131,473.77</b>
Add Receipts 2022/2023	£712,292.53
<b>Subtotal</b>	<b>£843,766.30</b>
Less Net Payments 2022/2023	£320,630.01
Less VAT paid 2022/2023	£41,715.42
<b>Balance Carried forward to 2023/2024</b>	<b><u>£481,420.87</u></b>

## Bank Reconciliation 31 March 2023

HSBC Deposit Account	£479,594.24
HSBC Current Account	£1,801.90
Equals Pre Payment card	£24.73
<b>Balance</b>	<b><u>£481,420.87</u></b>

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## Receipts and Payments Account for the year ended 31 March 2023

<b>Receipts 2022/2023</b>	<b>£</b>
KBPC	
Precept	£123,000.00
VAT refunds	£43,896.04
Bank Interest	£1,307.21
Kibworth Tennis Club Rent	£2,184.64
Kibworth Grammar School Hall Rent	£5.00
Allotment Rent	£540.00
KBPC Section 106 Funding	£8,255.00
Community Hub contributions from Library	£10,000.00
Other Grants	£6,176.39
KHPC Shared Staff expenses	£12,618.31
KHPC Contributions Community Hub	£7,586.85
KHPC Shared Van expenses contributions	£1,287.31
KHPC Shared Groundsperson Kit & Materials	£667.48
KHPC Shared Office costs, rent, IT, consumables	£1,835.67
KHPC Shared other miscellaneous expenses	£708.75
KHPC Cemetery Income contributions	£8,093.40
KHPC Joint Recreation contributions	£3,262.70
JREC Section 106 & Grant funding	£480,063.96
JREC Projects & non budgeted receipts	£400.00
Miscellaneous	£403.82
<b>Total</b>	<b>£712,292.53</b>

<b>Net Payments 2022/2023</b>	<b>£</b>
Salaries, PAYE, NI and Pensions	£79,460.55
Training (staff and councillors)	£412.32
ICO Fee	£35.00
IT services and software	£2,402.55
Office room hire	£300.00
Office Equipment/Capital Assets	£987.21
Office Maintenance, fixtures & fittings	£3,530.98
Payroll services	£176.50
Events and Xmas decorations	£3,532.12

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Office consumables/postage/Sundry	£541.96
Network Rail	£88.11
Telecoms- O2 contract Phones & ipad	£555.01
Subscriptions: LRALC, NALC & Zoom Fee	£791.34
GSH Room hire (Parish Meetings)	£343.00
Audits	£765.00
Insurance	£2,602.97
Electricity	£576.30
Grounds maintenance (Village)	£5,137.50
Bins and bin emptying (Village)	£931.04
Storage Facility rent	£576.00
Flower Planters (High Street)	£208.33
Donations to charities and community	£44.50
Bank Charges	£102.00
Groundsperson Materials/kit/Tools	£2,238.35
Van expenses	£4,874.59
Youth Provision	£1,400.00
CCTV	£1,656.32
Community Hub Redevelopment Project	£25,289.50
Platinum Jubilee	£409.46
Allotments lease	£540.00
CCTV (from S106 & other funding)	£1,250.00
Miscellaneous	£393.84
KHPC (Burial Board) payments	£9,324.70
Joint Recreation Budgeted payments	£17,429.40
Joint Recreation S106 & Grant payments	£151,123.56
Joint Recreation Projects (from reserves)	£600.00
<b>Subtotal</b>	<b>£320,630.01</b>
Plus recoverable VAT for 2022/2023	£41,715.42
<b>Total</b>	<b>£362,345.43</b>

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## Creditors and Debtors as of 31 March 2023

Debtors	£	Creditors	Net £
VAT due back to 31 March 2023	£5,654.88	HSBC Bank charge for March 2023	£8.00
KHPC- 30% contribution to bin emptying in Warwick Park (shared asset)	£258.38	HDC Bin Emptying Oct 22 - Mar 23	£1,722.52
		Npower Electricity Jan-Mar 23	£124.30
		JBB Cemetery maintenance Feb 23	£1,465.26
<b>Total</b>	<b>£5,913.26</b>	<b>Total</b>	<b>£3,320.08</b>

## Assets as of 31 March 2023

Current Assets	£
Register of Assets as at 31 March 2023	£560,501.67
Cash in Bank at 31 March 2023	£481,420.87
<b>Total Gross Assets as at 31 March 2023</b>	<b>£1,041,922.54</b>
Plus Debtors	£5,913.26
<b>Subtotal</b>	<b>£1,047,835.80</b>
Less Creditors	-£3,320.08
<b>Total Current Net Assets as at 31 March 2023</b>	<b>£1,044,515.72</b>
Less Fixed Assets	-£560,501.67
<b>Total Cash Assets</b>	<b>£484,014.05</b>

The above statement and accounts represent fairly the financial position of the Council as at 31 March 2023 and reflects its receipts and payments during the year.

Signed: P Capson  
Chairman

Wright  
Clerk & Responsible Finance Officer

Date: 25-4-2023