

## OUSDEN PARISH COUNCIL

### Financial Report 2023

The information presented below is provided to meet the requirements of the Transparency Code 2015.

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

John Gale (Chairman)

Alan Johansen (Vice-Chairman)

Sylvia Pettitt

Geoffrey Ingham

Guy Holland Bosworth

Helyn Dudley

Chris Ridge – resigned December 2022

#### Details of Public Land and Building Assets

The Council does not own any land or building assets.

#### Receipts and Payments for Year Ended 31 March 2023

	RECEIPTS	PAYMENTS
<b>Bank balances as of 31/03/23</b>	<b>£5,614</b>	
Staff costs as per confidential cashbook		
Clerk's expenses		£119
Phone costs		£16
Subscriptions		£261
Internal audit fees		£70
Insurance		£339
Village hall rental		£48
GDPR		£35
Website		£50
Stationery		£15
Grass cutting		£450
Other payments		£437
Precept	£8,504	
VAT refund	£155	
Clerk and councillor training		£6
Hedge cutting		£90
Refund electricity St Barnabas	£44	
Electricity St Barnabas		£108
Ousden Village Hall		£2,800
Playing field insurance		£300
Bank interest	£10	
Defibrillator maintenance		£407
Other admin payments		£31
VAT		£248
	<b>£8,713</b>	<b>£9,639</b>

#### Year-end bank reconciliation

Bank balances as of 31/03/23	£5,614.48
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Plus receipts	£8,713.40
Less payments	£9,638.64
<b>Balance as of 31/03/23</b>	<b>£4,689.24</b>
Current account balance as of 31/03/23	£423.17
Reserve account balance as of 31/03/23	£4,266.07
<b>Balance as of 31/03/23</b>	<b>£4,689.24</b>

#### **Explanation of variances**

See separate document.