



TANKERSLEY
PARISH COUNCIL

ACCOUNTS 2022-2023

TANKERSLEY PARISH COUNCIL

RECEIPTS & PAYMENTS SUMMARY 2022-2023

Balances as at 1 April 2022

Current Account	16,017.28
Savings Account	12,503.20
Total	<u>28,520.48</u>

Total receipts 24,082.46

Total payments 24,072.57

Closing Balances 28,530.37

These cumulative funds are represented by:

Current Account 31st March 2023 15,972.17

Savings Account 31st March 2023 12,558.20

Less Unpresented Cheques 0.00

28,530.37

Reserves 0.00

Signed  Chairman

ACCOUNTS 2022-2023

Signed  Clerk to the Council

Dated: 17 April 2023

TANKERSLEY PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	2022-2023	
Precept	£	20,000.00
Allotments	£	-
Grants and Donations	£	-
Hanging Baskets	£	3,227.00
Other	£	256.00
VAT Reclaimed	£	544.46
Interest	£	55.00

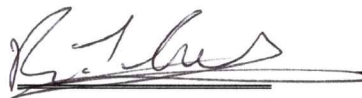
TOTAL RECEIPTS	£	24,082.46
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PAYMENTS		
Salary Payments	£	5,500.49
PAYE/NI	£	157.80
Staff Expenses	£	-
Training	£	124.35
Administration & Stationery	£	1,139.48
Subscriptions	£	574.00
ICO	£	35.00
Insurance	£	949.58
Audit Fees	£	1,129.00
Newsletter	£	403.45
Asset Purchase	£	739.31
Asset Maintenance	£	1,668.86
Grants awarded by Parish Council	£	1,000.00
Events- Platinum Jubilee/Bonfire/Childrens Christmas Party/Hanging Baskets/ Neighbourhood Plan	£	10,651.25

TOTAL PAYMENTS	£	24,072.57
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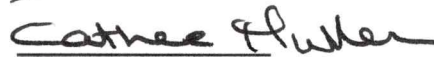
Signed

Chairman



Signed

Clerk to the Council



TANKERSLEY PARISH COUNCIL

ACCOUNTS FOR THE FINANCIAL YEAR 2022-2023

1. ASSETS

The following assets were purchased during the year:

LED Noma Christmas Tree	£360
PA system	£100
gazebo	£70
7 Platinum Jubilee Trees	£995
Festive battery lights	£60
Fire Safety Equipment	£153
New Kissing Gate - Broad Ings Wood	£480

TOTAL

£2,218

The rest of the Parish Council's assets are listed in the Asset Register. The total value of the Parish Council's assets is

£59,928

The following assets were disposed of during 2022-23

Christmas lights	
Allotment fencing x 28	£1,000
1 printer	£393
	£174

TOTAL DISPOSED OF ASSETS

£1,567.00

TOTAL VALUE OF ASSETS

£60,579.20

2. INVESTMENTS

The Parish Council holds no investments.

3. LEASES

The Parish Council has no leases in operation:

SITE
OWNER
RENT

4. SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 was £8.82 per elector and the following payments were made:

Platinum Jubilee, Christmas Trees, Christmas lights,
Bonfire, Christmas party, £2,541

TOTAL £2,541

At 31st March 2022 the following outstanding debt was
due to the Council

VAT Refund £544

Total £544

5. EARMARKED RESERVES

None

6. TENANCIES

The Council no longer has any allotments

7. AGENCY WORK

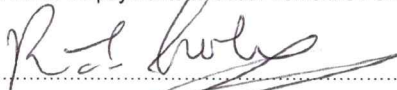
The Council undertook no agency work on behalf of other authorities.

8. ADVERTISING AND PUBLICITY

None.

9. PENSIONS

The Council made no payments to South Yorkshire Pensions Authority

Signed: 

Chairman

Signed: 

Clerk to the Council

Dated: 17 April 2023