SHIPLAKE PARISH COUNCIL
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	120,016.14	
Cash in Hand		
Precept	30,679.00	
Bank Interest	95.79	
N S & I Interest	22.82	
VAT Reclaim		
Grants	53,900.00	
Clerk Gross Salary		
Clerk Net Salary		7,830.92
Clerk Tax/NI		2,107.16
Clerk Expenses		1,013.04
Clerk Pension		
Clerk Mileage		166.95
Telephone/Broadband		348.00
Audit Fees		510.00
Accountancy		633.60
Consultancy		2,250.00
Course Fees		43.09
Stationery/Office Supplies		
Office Equipment		
Meetings		785.50
Insurance		2,104.29
Advertisements		
SODC Dog Bin Servicing		301.82
Grasscutting		576.50
Playground Inspections		252.00
Playground Badgers Walk		114.75
Playground Memorial Hall		74,782.50
Repairs and Maintenance		420.00
Bus Shelters		5,000.00
Neighbourhood Plan		3,650.00
Village Event		
Newsletter/Communications		
Web-Site/Social Media		538.70
Notice/Information boards		
Highway Safety		510.00
Shiplake Memorial Hall		
Shiplake Primary School		300.00
Shiplake Nursery		
Shiplake Church		3,000.00
Royal British Legion		500.00

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		RECEIPTS	PAYMENTS
Shiplake Football Club			
Shiplake Scouts			
Sue Ryder Nettlebed			
Citizens Advice Bureau			
South & Vale Carers			
The Rosemary Club			
OALC		322.45	
SLCC		146.00	
CPRE			
Chiltern Society		30.00	
LCR			
Parish on Line		35.00	
Community First Oxfordshire			
Shiplake Community Event			
Asset			
Contingency			
Defib Maintenance			
OPFA			
Sustrans			
Oxfordshire Carers			
Oxfordshire Assoc for the Blind			
Chilterns Conservation Board			
Shiplake, Harpsden,Dunsden & Peppard		250.00	
Shiplake Community Club			
Non Specific Expenditure			
Shiplake Tennis Club			
Misc Admin			
Shiplake Bowls Club			
Environmental Projects		5,536.10	
CIL payment	42,483.99		
insurance claim			
VAT	4,815.13	17,333.68	
		131,996.73	**131,392.05**
Closing Balances:			
Balances in Bank Account			120,620.82
Cash in Hand			
TOTAL		**252,012.87**	**252,012.87**

The above statement represents fairly the financial position of the council as at 31 Mar 2023

SHIPLAKE PARISH COUNCIL
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS

Signed _____

Responsible Financial Officer

Date _____