

**Helmdon Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	27,035.49	
Cash in Hand		
Electricity Supply		568.12
Streetlight Repairs		
Streetlight Maintenance		
Electricity Other		
Grass Cutting		1,423.00
Playground Inspection		73.50
Playground Repairs and Maintenance		2,979.13
School Field Rental		331.67
Garden Maintenance		
Village Bulbs		100.00
Bin Emptying		530.40
Allotment Maintenance		60.00
General Maintenance		
Notice Boards		
War Memorial		
Land Purchase		
Devolution of Services		
Playground Equipment		
Notice Boards		
Computer		
War Me		
Village Seats		
Elections		
Burial Ground		
Village Hall Project		
Audit Charge		200.00
Clerks Salary		7,730.60
Clerks Expenses		
Election Expenses		
Insurance		511.75
Training		671.13
Subscriptions		1,080.58
Reading Room Rent		290.00
Leaflets & Advertising		
Website		820.00
Banking Fees		82.00
Other		96.45
Banbury Bus		220.00
Office Expenses		323.57

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	RECEIPTS	PAYMENTS
CIL		
Grants to Village Organisation		
VOY and School Prizes		
S 137		
Churchyard Maintenance		400.00
Contingency		
VAT paid		
Projects for 2022-23		477.02
Streetlight Upgrade		4,100.00
Village Hall Project		
Flood Mitigation		
Helmdon Wall Improvements		
Precept	28,000.00	
Interest		
Allotments	180.00	
Grants & Prizes	263.54	
Donations		
CIL		
Misc Transfers in		
VAT Repayments	1,749.15	
Snapshot Book	479.84	
VAT		2,764.75
	<b>30,672.53</b>	<b>25,833.67</b>
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<b>Closing Balances:</b>		
Balances in Bank Account		31,874.35
Cash in Hand		
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<b>TOTAL</b>	<b>57,708.02</b>	<b>57,708.02</b>
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The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_