Partney and Dalby Parish Council

Detailed accounts for 2022-2023

| Other Receipts340.77Miscellaneous Receipts500.00Precept2,500.00Interest12.75TOTAL Other Receipts3,353.52CemeteryBurial feesBurial fees-Plot reservation225.00TOTAL Cemetery225.00TOTAL Cemetery225.00TOTAL Receipts3,578.52PaymentsThis yearOther Payments425.00Subscriptions86.34Training-s.137 payments630.14Administration118.80Salary903.42Office supplies23.87Insurance159.67Internal audit60.00Data Protection -ICO35.00TOTAL Cemetery1,020.00Village980.00Hedging-Water rates40.00TOTAL Cemetery1,020.00Village grounds maintenance88.37Village events1,365.94LIVES SLA180.00LIVES SLA180.00LIVES SLA180.00LIVES SLA180.00LIVES SLA180.00LIVES SLA141.54Internet provider283.55TOTAL Village2,436.40Excess of receipts over payments-1,689.98 | Receipts | |
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| Miscellaneous Receipts500.00Precept2,500.00Interest12.75TOTAL Other Receipts3,353.52CemeteryBurial feesPlot reservation225.00TOTAL Cemetery225.00TOTAL Receipts3,578.52PaymentsThis yearOther Payments425.00Subscriptions86.34Training-s.137 payments425.00Subscriptions86.34Training-s.137 payments630.14Administration630.14Salary903.42Office supplies23.87Insurance159.67Internal audit60.00Data Protection -ICO35.00TOTAL Administration1,181.96Cemetery980.00Hedging-Water rates40.00Village380.00Planters maintenance85.37Village events1,365.94LIVES SLA180.00LIVES SLA180.00LIVES SLA180.00LIVES SLA2436.40TOTAL Village2,436.40TOTAL Village2,436.40 | Other Receipts | |
| Precept2,500.00Interest12.75TOTAL Other Receipts3,353.52CemeteryBurial feesPlot reservation225.00TOTAL Cemetery225.00TOTAL Receipts3,578.52PaymentsMiscellaneous Payments425.00Subscriptions86.34Training-s.137 payments-Newsletter118.80TOTAL Other Payments630.14Administration630.14Salary903.42Office supplies23.87Insurance159.67Internal audit60.00Data Protection -ICO35.00TOTAL Administration1,181.96Cemetery980.00Hedging-Water rates40.00TOTAL Cemetery1,020.00Village1,365.94LIVES SLA180.00LIVES SLA1365.94LIVES SLA141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50 | VAT Repayments | 340.77 |
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| TOTAL Other Receipts3,353.52Cemetery Burial fees-Plot reservation225.00TOTAL Cemetery225.00TOTAL Receipts3,578.52Payments3,578.52Payments425.00Miscellaneous Payments425.00Subscriptions86.34Training-s.137 payments-Newsletter118.80TOTAL Other Payments630.14Administration630.14Salary903.42Office supplies23.87Insurance159.67Internal audit60.00Data Protection -ICO35.00TOTAL Administration1,181.96Cemetery2000Village-Village grounds maintenance980.00Planters maintenance380.00Planters maintenance85.37Village events1,365.94LiVES SLA180.00LiVES SLA141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50Movement in balances5,268.50 | Precept | 2,500.00 |
| Cemetery Burial fees-Plot reservation225.00TOTAL Cemetery225.00TOTAL Receipts3,578.52Payments3,578.52Payments425.00Miscellaneous Payments425.00Subscriptions86.34Training-s.137 payments-Newsletter118.80TOTAL Other Payments630.14Administration630.14Salary903.42Office supplies23.87Insurance159.67Internal audit60.00Data Protection -ICO35.00TOTAL Administration1,181.96Cemetery980.00Hedging-Water rates40.00TOTAL Cemetery1,020.00Village grounds maintenance380.00Planters maintenance380.00Planters maintenance380.00Planters maintenance380.00LIVES SLA180.00LIVES SLA180.00LIVES defib replacements1,154Internet provider283.55TOTAL Village2,436.40TOTAL Village2,436.40 | Interest | 12.75 |
| Cemetery Burial fees-Plot reservation225.00TOTAL Cemetery225.00TOTAL Receipts3,578.52Payments3,578.52Payments425.00Miscellaneous Payments425.00Subscriptions86.34Training-s.137 payments-Newsletter118.80TOTAL Other Payments630.14Administration630.14Salary903.42Office supplies23.87Insurance159.67Internal audit60.00Data Protection -ICO35.00TOTAL Administration1,181.96Cemetery980.00Hedging-Water rates40.00TOTAL Cemetery1,020.00Village grounds maintenance380.00Planters maintenance85.37Village events1,365.94LIVES SLA180.00LIVES SLA180.00LIVES SLA180.00LIVES defib replacements141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50Movement in balances5,268.50 | TOTAL Other Receipts | 3,353.52 |
| Burial fees-Plot reservation225.00TOTAL Cemetery225.00TOTAL Cemetery3,578.52Payments3,578.52Payments425.00Subscriptions86.34Training-s.137 payments-Newsletter118.80TOTAL Other Payments630.14Administration630.14Administration159.67Internal audit60.00Data Protection -ICO35.00TOTAL Administration1,181.96Cemetery980.00Hedging-Water rates40.00TOTAL Cemetery1,020.00Village grounds maintenance380.00Planters maintenance85.37Village grounds maintenance380.00Planters maintenance38.37Village events1,365.94LIVES SLA180.00LIVES SLA180.00LIVES defib replacements141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50 | Cemetery | |
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| PaymentsThis yearOther Payments425.00Subscriptions86.34Training-s.137 payments-Newsletter118.80TOTAL Other Payments630.14Administration630.14Salary903.42Office supplies23.87Insurance159.67Internal audit60.00Data Protection -ICO35.00TOTAL Administration1,181.96Cemetery2Cemetery grounds maintenance980.00Hedging-Water rates40.00TOTAL Cemetery1,020.00Village1,365.94LIVES SLA180.00LIVES SLA180.00LIVES SLA180.00LIVES defib replacements141.54Internet provider283.55TOTAL Village2,436.40TOTAL Village2,436.40 | TOTAL Cemetery | |
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| Hedging-Water rates40.00TOTAL Cemetery1,020.00Village1,020.00Village grounds maintenance380.00Planters maintenance85.37Village events1,365.94LIVES SLA180.00LIVES defib replacements141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50Movement in balances141.54 | - | |
| Water rates40.00TOTAL Cemetery1,020.00Village380.00Planters maintenance385.37Village events1,365.94LIVES SLA180.00LIVES defib replacements141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50 | | 980.00 |
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| Village events1,365.94LIVES SLA180.00LIVES defib replacements141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50Movement in balances | | |
| LIVES SLA180.00LIVES defib replacements141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50Movement in balances | | 85.37 |
| LIVES defib replacements141.54Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50Movement in balances5,268.50 | 0 | 1,365.94 |
| Internet provider283.55TOTAL Village2,436.40TOTAL Payments5,268.50Movement in balances5,268.50 | LIVES SLA | 180.00 |
| TOTAL Village2,436.40TOTAL Payments5,268.50Movement in balances | LIVES defib replacements | 141.54 |
| TOTAL Payments 5,268.50 Movement in balances | Internet provider | 283.55 |
| Movement in balances | TOTAL Village | 2,436.40 |
| | TOTAL Payments | 5,268.50 |
| Excess of receipts over payments -1,689.98 | Movement in balances | |
| | Excess of receipts over payments | -1,689.98 |

| - |
|-----------|
| -1,689.98 |
| |
| 2,290.67 |
| 6,705.72 |
| -1,689.98 |
| |