

Lolworth Parish Meeting
Financial Report May 2023

Year ended 31 March	2021/22 Actual			2022/23 Forecast			2022/23 Actual		
	Expenditure	Income	Balance	Expenditure	Income	Balance	Expenditure	Income	Balance
Opening balance	£	£	£	£	£	£	£	£	£
Income									
Village precept		4250.00			3,500.00			3,500.00	
SCDC grass-cutting contribution		81.00			81.00			81.00	
Trumington Farms grass-cutting contribution		75.00			75.00			75.00	
SCDC Community Chest Grant (swings)		-			1,716.00			1,716.00	
Total Income		4,406.00	3,273.44		5,372.00	4,402.93		5,372.00	4,402.93
Expenditure									
Grass cutting	842.50			756.25			675.00		
Hedge trimming	-			-			-		
Contribution to upkeep of communal orchard	200.00			200.00			200.00		
Insurance	532.67			540.60			540.60		
Robinson Hall precept	500.00			500.00			1,000.00		
Playground inspection	132.00			160.00			144.00		
Playground maintenance	-			-			-		
Electricity	67.46			282.00			102.74		
Domain name registration & web site hosting	54.00			60.00			-		
Bark for play area	-			900.00			900.00		
Zoom conferencing licence fee	143.88			-			-		
Contingency	-			-			-		
Removal of bonfire waste	420			-			-		
Survey Monkey fee	384			-			-		
Swings	-			998.86			998.86		
P Silvester works for swings	-			480.00			480.00		
Contingency for contribution to village warden scheme	-			-			-		
Replacement Defibrillator Battery	-			-			-		
Total expenditure	3,276.51			4,877.71			5,240.40		
Surplus/deficit for the period			1,129.49			494.29			131.60
Closing balance			4,402.93			4,897.22			4,534.53

I certify that this statement is in accordance with Bank Statements and Income examined by me. M. Fisher. 10th April 2023