

OTLEY PARISH COUNCIL

Summary of Receipts Payments A/c Year ended 31st March 2023

31st March 2022	RECEIPTS	31st March 2023
£		£
4945.62	Precept from SCDG	5343.75
1.09	Interest on Deposit Acc	16.69
1429.38	P3 payment from SCC	1501.40
0.00	VAT received	917.89
1686.56	Neighbourhood CIL Payment	1686.56
£8,062.65	TOTAL RECEIPTS	£9,466.29
	PAYMENTS	
	General administration	
216.52	Insurance Premium	277.00
35.00	ICO Data Protection Registration	35.00
339.47	SALC membership	343.00
1351.08	Clerk's salary	938.00
75.00	Hall Rent	162.50
100.00	Internal Audit Fee	193.20
22.12	Office Sundries	85.62
180.00	Training Courses	0.00
60.00	Website Hosting	60.00
1715.26	P3 Expenditure	1801.68
151.20	Community Heartbeat Trust	162.00
0.00	Newlands Licence	48.83
216.00	Newlands Grass Cutting	0.00
127.40	HMRC Cumbernauld Tax	93.56
£4,589.05	Sub-Total:	£4,200.39
	S133 payments	
100.00	Otley Community Council	100.00
£100.00	Sub-Total:	£100.00
	S137 payments	
100.00	Otley Baptist Chapel	100.00
100.00	Otley St Mary's PCC	100.00
0.00	Disability Advice	75.00
150.00	St Mary's Church Otley	0.00
£350.00	Sub-Total:	£275.00
	S142 Payments	
100.00	Royal British Legion	64.00
£100.00	Sub-Total:	£64.00
	Miscellaneous	
2599.92	Play Area re-surfacing (£1686.56 is CIL Funds)	0.00
525.03	Tree Website	0.00

0.00	Plants for Jubilee	25.56
0.00	Reimbursement	100.00
77.98	Quiet Lanes	100.00
583.00	Notice Board Refurbishment	0.00
0.00	SID Sign	4888.80
0.00	2 Bench Seats	1240.51
7.00	Remembrance Wreath	12.95
0.00	½ Share Gibraltar Crossroads Scheme	625.00
0.00	Tree Guard	192.00
3792.93	Sub-Total:	7184.82
£8,931.98	TOTAL PAYMENTS	£11,824.21
.	Excess of payments over receipts	2357.92
	Excess of receipts over payments	