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Tysoe Parish Council STATEMENT OF ACCOUNTS

Opening Balance 71,637.01 Balance at Bank 71,637.01 Cash in Hand 155.00 Parish Clerk CPD 155.00 Parish Clerk Holiday Cover 120.00 Working From Home Allowance 312.00 Defibrillator 5,896.23 Electricity 3,696.23 Street Lighting Maintenance 233.52 Annual Playground Inspection 126.00 Annual Tree Audit 400 Wooden Assets 7500 Tysoe Playing Field 2,632.50 Tysoe Children's Playground 5,704.50 Grants & Donations 1,480.93 2,934.34 Village mowing 5,704.50 Tysoe Children's Playground 5,704.50 Tree Replacement 71 Tree Replacement 610.00 Insurance 731.82 Tree Equipment & Software 893.74 Legal Advice 400.00 Website Hosting & Maintenance 302.00 Office Sundries 100.00 Election Costs 70.00 B			RECEIPTS	PAYMENTS
Cash in Hand 5,948.19 Parish Clerk CPD 155.00 Parish Clerk Holiday Cover 120.00 Payroll Services 120.00 Working From Home Allowance 312.00 Defibrillator Electricity Electricity 3,696.23 Street Lightling Maintenance 233.52 Annual Playground Inspection 126.00 Annual Pree Audit 400.00 Wooden Assets 400.00 Tysoe Playing Field 2,632.50 Tysoe Playing Field 2,632.50 Tysoe Children's Playground 5,704.50 Grants & Donations 1,480.93 2,934.34 Village mowing 5,704.50 Tysoe Children's Playground 5,704.50 Tree Replacement 610.00 Tree Replacement 80.00 Tree Replacement 90.00 I'll Equipment & Software 803.74 Legal Advice 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15	Opening Balance			
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Payroll Services 120.00 Working From Home Allowance 312.00 Defibrillator 312.00 Electricity 3.696.23 Street Lighting Maintenance 233.52 Annual Playground Inspection 126.00 Annual Tree Audit Wooden Assets Tysoe Playing Field 2.632.50 Tysoe Children's Playground Street Lighting Maintenance Grants & Donations 1,480.93 2,934.34 Village mowing 5,704.50 Tysoe Children's Playground Tree Replacement Tree Replacement Tree Replacement Tree Replacement 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice Website Hosting & Maintenance Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Traviel Expenses Chairman's Allowance Chairman's A	Parish Clerk CPD			155.00
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Street Lighting Maintenance 233.52 Annual Playground Inspection 126.00 Annual Tree Audit ************************************	Defibrillator			
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Annual Tree Audit Wooden Assets Tysoe Playing Field 2,632.50 Tysoe Children's Playground Grit Bins Signage Grants & Donations 1,480.93 2,934.34 Village mowing 5,704.50 Tysoe Children's Playground Tree Replacement Tree Maintenance Neighbourhood Development Plan Audit 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice Website Hosting & Maintenance Office Sundries 103.07 External Printing 11.50 Subscriptions 1519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Street Lighting Maintenance		:	233.52
Wooden Assets 2,632.50 Tysoe Playing Field 2,632.50 Tysoe Children's Playground Contable Assets Signage Signage Grants & Donations 1,480.93 2,934.34 Village mowing 5,704.50 Tysoe Children's Playground Tree Replacement Tree Maintenance Very Contable Assets Neighbourhood Development Plan 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice 893.74 Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Travel Expenses Chairman's Allowance Allotments & Community Gardens Cox Posts for Village Green Street Lighting Replacements Legital Replacements	Annual Playground Inspection			126.00
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Signage Grants & Donations 1,480.93 2,934.34 Village mowing 5,704.50 Tysoe Children's Playground 5,704.50 Tree Replacement Free Maintenance Neighbourhood Development Plan 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice 893.74 Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Election Costs	Tysoe Children's Playground			
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Village mowing 5,704.50 Tysoe Children's Playground 5,704.50 Tree Replacement 4 Tree Maintenance 8 Neighbourhood Development Plan 4 Audit 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice 2 Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens 4 Oak Posts for Village Green Street Lighting Replacements Defibrillator 5,704.50	Signage			
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Tree Replacement Tree Maintenance Neighbourhood Development Plan Audit 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice Website Hosting & Maintenance Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Village mowing		5,	704.50
Tree Maintenance Neighbourhood Development Plan Audit 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice Website Hosting & Maintenance Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Tysoe Children's Playground			
Neighbourhood Development Plan Audit 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice Vebsite Hosting & Maintenance Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Tree Replacement			
Audit 610.00 Insurance 731.82 IT Equipment & Software 893.74 Legal Advice Website Hosting & Maintenance Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Tree Maintenance			
Insurance 731.82 IT Equipment & Software 893.74 Legal Advice Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Neighbourhood Development Plan			
IT Equipment & Software Legal Advice Website Hosting & Maintenance Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Audit		(610.00
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Website Hosting & Maintenance 302.00 Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	IT Equipment & Software		8	893.74
Office Sundries 103.07 External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Legal Advice			
External Printing 11.50 Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Website Hosting & Maintenance		;	302.00
Subscriptions 519.15 Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Office Sundries			103.07
Election Costs 70.00 Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	External Printing			11.50
Banking 72.00 Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Subscriptions		;	519.15
Training 319.20 Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Election Costs			70.00
Travel Expenses Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Banking			72.00
Chairman's Allowance Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Training		;	319.20
Allotments & Community Gardens Oak Posts for Village Green Street Lighting Replacements Defibrillator	Travel Expenses			
Oak Posts for Village Green Street Lighting Replacements Defibrillator	Chairman's Allowance			
Street Lighting Replacements Defibrillator	Allotments & Community Gardens			
Defibrillator	Oak Posts for Village Green			
	Street Lighting Replacements			
Parking Solutions 232.84	Defibrillator			
	Parking Solutions		:	232.84

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Tysoe Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Contingency Fund			1,569.14	
Caring for the Cotswolds				
Refunds	2.50			
Loan Repayment				
Playground Maintenance				
Rental Income				
Precept	34,345.00			
Room Hire			301.00	
Breech Furlong Rental Income	1,471.00			
VAT refund				
Village Hall loan repayment				
Off Site Open Space Contribution				
CIL Funding	8,108.35		2,391.64	
Platinum Jubilee Memorial items	250.00		950.80	
S106 funding			670.00	
Jubilee Tree guard & bench			5,625.00	
Anaerobic Digester - Action	50.00		2,291.67	
Jubilee Tree Planting			408.33	
Village green maintenance			918.00	
VAT	2,937.77		4,978.37	
		48,645.55		45,831.55
Closing Balances:				
Balances in Bank Account				74,451.01
Cash in Hand				
TOTAL		120,282.56		120,282.56

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

Signed					
	Responsible Financial Officer				
Date					