

**Tysoe Parish Council**  
**STATEMENT OF ACCOUNTS**

|                                | RECEIPTS  | PAYMENTS |
|--------------------------------|-----------|----------|
| Opening Balance                |           |          |
| Balance at Bank                | 71,637.01 |          |
| Cash in Hand                   |           |          |
| Salary                         |           | 5,948.19 |
| Parish Clerk CPD               |           | 155.00   |
| Parish Clerk Holiday Cover     |           |          |
| Payroll Services               |           | 120.00   |
| Working From Home Allowance    |           | 312.00   |
| Defibrillator                  |           |          |
| 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    |           |          |
| 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  |           | 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                  |           |          |
| Parking Solutions              |           | 232.84   |

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|                                  | 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          |
|                                  | <b>48,645.55</b>  | <b>45,831.55</b>  |
| <b>Closing Balances:</b>         |                   |                   |
| Balances in Bank Account         |                   | 74,451.01         |
| Cash in Hand                     |                   |                   |
| <b>TOTAL</b>                     | <b>120,282.56</b> | <b>120,282.56</b> |

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

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

Date \_\_\_\_\_