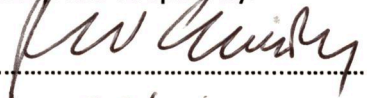


**Combe Florey Parish Council**  
**Accounts for the year ended 5 April 2023**

|                                                  | 2022         | 2023         |
|--------------------------------------------------|--------------|--------------|
|                                                  | Actual       |              |
|                                                  | £            | £            |
| <b>Income</b>                                    |              |              |
| Precept                                          | 4,000        | 4,000        |
| Burial Grant                                     | 350          | 350          |
| Footpath Grant                                   | 100          | 100          |
| VAT rebate                                       | 237          | -            |
| Tree Council Grant                               | 155          | -            |
| <b>Total Receipts</b>                            | <b>4,842</b> | <b>4,450</b> |
| <b>Expenditure</b>                               |              |              |
| Clerk's salary                                   | 1,002        | 1,138        |
| HMRC                                             | 250          | 279          |
| Clerks & Sundry Expenses                         | 36           | 43           |
| Village Hall Room Hire                           | 50           | 50           |
| Website                                          | 147          | 147          |
| Internal Audit Fee                               | -            | -            |
| Insurance                                        | 309          | 309          |
| Footpaths                                        | 100          | 100          |
| Burial Ground Grant                              | 350          | 350          |
| Village Lengthsman                               | 920          | 960          |
| Jubilee Party                                    | 350          | 132          |
| Village pump restoration                         | 567          | -            |
| Village Garden                                   | 568          | 705          |
| Village Garden Wall Survey                       | -            | 350          |
| Street Furniture                                 | -            | 560          |
| VAT paid - To be Reclaimed                       | 133          | 238          |
| <b>Total Payments</b>                            | <b>4,286</b> | <b>5,362</b> |
| Surplus/(Deficiency) For Year                    | 556 -        | 912          |
| <b>Cash Flow Movement in Year</b>                |              |              |
| Balance at Opening                               | 6,113        | 6,669        |
| Total Receipts                                   | 4,842        | 4,450        |
| Total Payments                                   | 4,286        | 5,362        |
| Balance at Closing                               | 6,669        | 5,757        |
| <b>Bank Reconciliation As at Year End</b>        |              |              |
| Funds held in Treasurer's Account at Lloyds Bank | 8,203        | 6,354        |
| Less: unpresented cheques                        | 1,534        | 597          |
| Balance per Cash Day Book at Year End            | 6,669        | 5,757        |

Approved and adopted by:

  
 .....

Dated: 23/5/23 .....

R. Cleverly - Combe Florey Parish Chairman

**Combe Florey Parish Council**

Bank Reconciliation Statement as at 5 April 2023

|                                                    |     | £       | £        |
|----------------------------------------------------|-----|---------|----------|
| Balance as per Bank Statement                      |     |         |          |
| Treasurers Account - dated 5 April 2023            |     |         | 6,354.19 |
|                                                    |     |         |          |
| Outstanding Items:                                 |     |         |          |
| Less : Unpresented cheques                         |     |         |          |
| Gemma Coombes                                      | 555 | 174.40  |          |
| Gemma Coombes                                      | 562 | 206.00  |          |
| John Passingham                                    | 582 | 216.46  |          |
|                                                    |     |         |          |
|                                                    |     |         | 596.86   |
| Add: Uncleared payments into bank                  | Nil |         |          |
|                                                    |     |         |          |
|                                                    |     |         | -        |
|                                                    |     |         |          |
| Balance as per Cash Day Book as at 10 January 2023 |     | Balance | 5,757.33 |

| Balance as per Receipts and Payments tab | £        |
|------------------------------------------|----------|
| Opening balance 6 April 2022             | 6,669.36 |
| Total receipts                           | 4,511.11 |
| Total payments                           | 5,423.14 |
|                                          |          |
| Closing balance as at 10 January 2023    | 5,757.33 |

Signed & Authorised



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R. Cleverly  
Chairman, Combe Florey Parish Council

Combe Florey Parish Council  
RECEIPTS AND PAYMENTS 2022/2023

Combe Florey Parish Council

|                            | Actual<br>2021/22 | Budget<br>2022/23 | Actual<br>2022/23 | Monthly Receipts & Payments |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
|----------------------------|-------------------|-------------------|-------------------|-----------------------------|-----------|-----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                            |                   |                   |                   | April                       | May       | June      | July     | August   | September | October  | November | December | January  | February | March    |          |          |          |          |          |
|                            |                   |                   |                   | £                           | £         | £         | £        | £        | £         | £        | £        | £        | £        | £        | £        | £        | £        |          |          |          |
| <b>RECEIPTS</b>            |                   |                   |                   |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Precept                    | 4,000.00          |                   | 4,000.00          | 4,000.00                    |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Council Support Grant      | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Burial Grant               | 350.00            |                   | 350.00            |                             |           |           |          |          | 350.00    |          |          |          |          |          |          |          |          |          |          |          |
| Footpath Grant             | 100.00            |                   | 100.00            |                             |           |           |          |          | 100.00    |          |          |          |          |          |          |          |          |          |          |          |
| VAT rebate                 | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Tree Council Grant         | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Jubilee party receipts     | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| TOTAL                      | 4,511.11          |                   | 4,511.11          | 4,000.00                    |           |           | 61.11    | 61.11    |           | 450.00   |          |          |          |          |          |          |          |          |          |          |
| <b>PAYMENTS</b>            |                   |                   |                   |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Clerk's salary             | 1,138.00          |                   | 1,138.00          |                             | 191.60    |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| HMRC Paye                  | 279.00            |                   | 279.00            |                             | 42.40     |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Clerks & Sundry Expenses   | 43.20             |                   | 43.20             |                             | 14.40     |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Election Costs             | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Village Hall Room Hire     | 50.00             |                   | 50.00             |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Affiliation Fees           | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Website                    | 147.15            |                   | 147.15            |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Information Commission     | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Internal Audit Fee         | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Insurance                  | 309.30            |                   | 309.30            | 309.30                      |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Training                   | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Grants S137                | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Burial Ground Grant        | 350.00            |                   | 350.00            |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| War Memorial               | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Footpaths                  | 100.00            |                   | 100.00            |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Village Lengthsman         | 960.00            |                   | 960.00            |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Village Garden             | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| VAT paid - To be Reclaimed | 237.55            |                   | 237.55            |                             | 7.88      |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Village Garden Wall Survey | 350.00            |                   | 350.00            |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Village pump restoration   | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Jubilee party              | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Street Furniture           | 560.22            |                   | 560.22            |                             | 39.40     |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| Contingency                | -                 |                   | -                 |                             |           |           |          |          |           |          |          |          |          |          |          |          |          |          |          |          |
| TOTAL PAYMENTS             | 4,524.42          |                   | 5,423.14          | 309.30                      | 295.68    | 83.41     | 782.69   |          |           | 32.22    |          |          |          |          |          | 3,263.58 |          |          | 656.26   |          |
| B/F balance                |                   |                   |                   | 6,669.36                    | 10,360.06 | 10,064.38 | 9,980.97 | 9,259.39 | 9,259.39  | 9,259.39 | 9,677.17 | 9,677.17 | 9,677.17 | 9,677.17 | 9,677.17 | 9,677.17 | 9,677.17 | 6,413.59 | 6,413.59 | 6,413.59 |
| Total receipts             |                   |                   | 4,511.11          | 4,000.00                    |           |           | 61.11    |          |           | 450.00   |          |          |          |          |          |          |          |          |          |          |
| Total payments             |                   |                   | 5,423.14          | 309.30                      | 295.68    | 83.41     | 782.69   |          |           | 32.22    |          |          |          |          |          | 3,263.58 |          |          | 656.26   |          |
| closing balance            |                   |                   |                   | 10,360.06                   | 10,064.38 | 9,980.97  | 9,259.39 | 9,259.39 | 9,259.39  | 9,677.17 | 9,677.17 | 9,677.17 | 9,677.17 | 9,677.17 | 9,677.17 | 9,677.17 | 6,413.59 | 6,413.59 | 6,413.59 | 5,757.33 |

Combe Florey Parish Council - Cash Book - Year ended 5 April 2023

| Date              | Payee                                 | Chq No | Reason for Payment                      | £        | Clerks Salary | HMRC   | Clerks Expenses and sundry admin | Room Hire | Election Fees | Village Hall Contribution | Audit | Insurance | Maintenance | Subscriptions/ memberships | Information Commission | Burial Ground Grant | Village Garden | Website | Village Lengthsman | Footpaths | Street Furniture | Projects | Vat Paid |        |
|-------------------|---------------------------------------|--------|-----------------------------------------|----------|---------------|--------|----------------------------------|-----------|---------------|---------------------------|-------|-----------|-------------|----------------------------|------------------------|---------------------|----------------|---------|--------------------|-----------|------------------|----------|----------|--------|
| 14 April 2022     | Somerset West & Taunton Council       | n/a    | Precept 2022/23                         |          |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 24 April 2022     | BHIB Ltd                              | 561    | Insurance Renewal                       | 309.30   |               |        |                                  |           |               |                           |       | 309.30    |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 24 May 2022       | Gemma Coombes                         | 562    | Clerks salary and expenses              | 206.00   | 191.60        |        | 14.40                            |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 24 May 2022       | HMRC                                  | 563    | PAYE                                    | 42.40    |               | 42.40  |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 24 May 2022       | Marika Reinholds                      | 564    | Paint for signposts                     | 47.28    |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           | 39.40            | 83.41    | 7.88     |        |
| 29 July 2022      | Susan Greenaway                       | 565    | Jubilee Party                           | 83.41    |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 06 June 2022      | David Osborne                         | n/a    | Jubilee Party tickets                   |          |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 29 July 2022      | Chris Steel                           | 566    | Jubilee Party                           | 110.00   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 29 July 2022      | Guy Bortard                           | n/a    | Jubilee Party                           |          |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 29 July 2022      | Marika Reinholds                      | 567    | Paint for signposts                     | 16.99    |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           | 14.16            | 2.83     |          |        |
| 29 July 2022      | Blast 'n' Baked                       | 569    | Sandblasting signs                      | 340.00   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           | 340.00           |          |          |        |
| 29 July 2022      | John Passingham                       | 568    | Edging for Village Garden               | 315.70   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     | 263.08         |         |                    |           |                  |          |          |        |
| 06 September 2022 | John Passingham                       | 570    | Woodchip for Village for Village Garden | 32.22    |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     | 26.85          |         |                    |           |                  |          |          |        |
| 15 September 2022 | Somerset West & Taunton Council       | n/a    | Burial Grant and Footpath grant         |          |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 10 January 2023   | Gemma Coombes                         | 571    | Clerks salary and expenses              | 958.58   | 760.40        |        | 21.60                            |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 10 January 2023   | HMRC                                  | 572    | PAYE                                    | 190.00   |               | 190.00 |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 10 January 2023   | Croft Surveyors                       | 573    | Village Wall Survey                     | 420.00   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 10 January 2023   | Combe Florey Village Hall             | 574    | Room rental                             | 50.00    |               |        |                                  | 50.00     |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 10 January 2023   | Mark Perry                            | 575    | Village Lengthsman                      | 960.00   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 10 January 2023   | Mark Lewis                            | 576    | Village Garden                          | 187.50   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 10 January 2023   | Thomsina Hobhouse                     | 577    | Village Garden                          | 47.50    |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 10 January 2023   | Combe Florey Parochial Church Council | 578    | Burial Grant                            | 350.00   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     | 350.00         |         |                    |           |                  |          |          |        |
| 10 January 2023   | John Passingham                       | 579    | Footpaths                               | 100.00   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     | 100.00         |         |                    |           |                  |          |          |        |
| 08 March 2023     | Gemma Coombes                         | 580    | Clerks salary and expenses              | 193.20   | 186.00*       |        | 7.20                             |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 08 March 2023     | HMRC                                  | 581    | PAYE                                    | 46.60    |               | 46.60  |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 08 March 2023     | John Passingham                       | 582    | Plants for Village Garden               | 216.46   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
| 08 March 2023     | Robin Cleverly                        | 583    | Tommy statue                            | 200.00   |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |
|                   |                                       |        |                                         | 5,423.14 | 1,138.00      | 279.00 | 43.20                            | 50.00     |               |                           |       | 309.30    |             |                            |                        |                     | 450.00         | 877.97  | 147.15             | 960.00    |                  | 983.56   | 543.41   | 237.55 |
|                   |                                       |        | Check                                   | 5,423.14 |               |        |                                  |           |               |                           |       |           |             |                            |                        |                     |                |         |                    |           |                  |          |          |        |

TOTAL PAYMENTS 5,423.14

TOTAL RECEIPTS 4,061.11

Jubilee Village Garden Wall Survey 350.00

193.41

543.41

450.00

*Rue*

## **Combe Florey Parish Council Asset Register**

**As at 5 April 2023**

| Date of purchase   | item                      | Cost per item (ex VAT) | Total Value (ex VAT) | Value for audit purpose |
|--------------------|---------------------------|------------------------|----------------------|-------------------------|
|                    |                           |                        |                      |                         |
| March 2010         | Grit bins x 3             | £131.67                | £395.01              | £395.01                 |
| October 2011       | grit bin                  | £136.94                | £136.94              | £136.94                 |
| September 2011     | noticeboard               | £235                   | £235                 | £235                    |
| March 2013         | Diamond Jubilee Photobook | £34.48                 | £34.48               | £34.48                  |
| February 2016      | Waste bin                 | £250                   | £250                 | £250                    |
| unknown            | Village Garden            | ?                      | ?                    | £1                      |
| unknown            | Bench x 2                 | £400                   | £800                 | £1                      |
| Nov 2015           | Village sign              | £170                   | £170                 | £170                    |
|                    |                           |                        |                      |                         |
| <b>TOTAL VALUE</b> |                           |                        | <b>£2021.43</b>      | <b>£1223.43</b>         |