

Cockshutt cum Petton Parish Council

Financial Statement 2022-2023

Payments	Actual 2021/22	Reserves b/fwd Budget 2022/23	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
<b>General</b>							
£4,280.64 Clerk Salary / Allowance		£4,368.00	£356.72	£356.72	£713.44	£3,567.20	£87.36
£238.93 Admin/website		£500.00		£98.00	£98.00	£0.00	£402.00
£300.00 Audit Fee		£300.00			£0.00	£100.00	£200.00
£0.00 Jubilee Field - Professional Fees		£800.00			£0.00	£0.00	£800.00
£1,916.76 Newsletter		£1,200.00			£0.00	£0.00	£1,200.00
						£0.00	
<b>Training</b>							
£0.00 Clerk		£0.00			£0.00	£0.00	£0.00
£60.00 General		£200.00			£0.00	£0.00	£200.00
						£0.00	
<b>Establishment</b>							
£768.56 Insurance		£790.00			£0.00	£0.00	£790.00
Ins.Excess		£250.00					
£154.00 Meeting Room Hire		£168.00			£0.00	£0.00	£168.00
£368.09 SALC Subscription		£370.00		£395.94	£395.94	£0.00	£25.94
£35.00 Other Subscriptions		£35.00			£0.00	£0.00	£35.00
						£0.00	
<b>Elections</b>							
£0.00 Expenses		£1,200.00			£0.00	£0.00	£1,200.00
						£0.00	
<b>Parish Maintenance</b>							
£2,558.50 Street Lighting - repairs		£350.00			£0.00	£0.00	£350.00
£0.00 Street Lighting - improvements		£0.00			£0.00	£0.00	£0.00
£961.32 Street Lighting - electricity		£1,165.00	£447.53		£447.53	£0.00	£717.47
£0.00 Street Lighting - annual report and clean		£500.00			£0.00	£0.00	£500.00
£0.00 Bus Shelter Cleaning		£100.00			£0.00	£0.00	£100.00
Dog Bin Collection		£125.00					
£1,980.00 Grounds Maintenance		£1,980.00			£0.00	£0.00	£1,980.00
£450.00 Graveyard Maintenance		£450.00			£0.00	£0.00	£450.00
£40.00 EMG		£2,960.00			£0.00	£0.00	£2,960.00
						£0.00	
<b>Other</b>							
£0.00 s 137		£500.00			£0.00	£0.00	£500.00
£0.00 Community Projects		£38,265.61		£461.46	£461.46	£0.00	£37,804.15
£8,014.00 Jubilee Field		£0.00			£0.00	£0.00	£0.00
£0.00 Community Led Plan		£0.00			£0.00	£0.00	£0.00
£0.00 CIL		£18,497.76			£0.00	£0.00	£18,497.76
<b>£22,125.80 Total excl VAT</b>		<b>£75,074.37</b>	<b>£804.25</b>	<b>£1,312.12</b>	<b>£2,116.37</b>	<b>£3,667.20</b>	<b>£68,915.80</b>
£2,672.63 VAT		£700.00		£92.29	£92.29	£0.00	£607.71
<b>£24,798.43 Total incl VAT</b>		<b>£75,774.37</b>	<b>£804.25</b>	<b>£1,404.41</b>	<b>£2,208.66</b>	<b>£3,667.20</b>	<b>£69,523.51</b>

NOTES

Expenditure **Total CIL 35,890.82**

Receipts

Actual 2020/21	Budget 2021/22	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£19,373.00 Precept	£20,194.00	£20,194.00		£20,194.00	£0.00	£0.00
£12,135.00 Neighbourhood Fund (CIL)	£12,135.00	£17,393.06		£17,393.06	-£5,258.06	£0.00
£0.00 EMG	£0.00			£0.00	£0.00	£0.00
£481.34 VAT Refund	£2,213.00			£0.00	£0.00	-£2,213.00
£169.54 Interest	£270.00	£18.30		£18.30	£0.00	-£251.70
£50.00 TSB compensation				£0.00	£0.00	£0.00
£4,000.00 Donation				£0.00	£0.00	£0.00
<b>£36,208.88 Sub Total</b>	<b>£34,812.00</b>	<b>£37,605.36</b>	<b>£0.00</b>	<b>£37,605.36</b>	<b>-£5,258.06</b>	<b>-£2,464.70</b>
Transfer to Reserves	-£40,962.37					
<b>£36,208.88 Total</b>		<b>£37,605.36</b>	<b>£0.00</b>	<b>£37,605.36</b>	<b>-£5,258.06</b>	<b>-£2,464.70</b>

NOTES

Reserves Analysis

Balance as at	01/04/2022	£74,871.21
Transfer from Reserves		<u>-£40,962.37</u>
Budgeted Reserves		£33,908.84
Difference in Receipts and Payments		<u>-£67,058.81</u>
<b>Reserves as at</b>	<b>31/03/2023</b>	<b><u>£100,967.65</u></b>

Reserves

Neighbourhood fund	£18,497.76
Jubilee Field Professional Fees	£800.00
Newsletter	£0.00
Community Projects	£28,086.00
Elections	£1,050.00
EMG	£2,960.00
<b>Earmarked Reserves</b>	<b>£51,393.76</b>
<b>Contingency Reserves</b>	<b>£23,477.45</b>
	<b><u>£74,871.21</u></b>

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 04 May 2022

Approved by: (Chair) Date: 12 May 2022

A/Cs to authorise

Best Host	£98.00
SALC affiliation fees	£395.94
TDP Ltd.	£553.75
	<u>£1,047.69</u>