

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
General							
£4,280.64 Clerk Salary / Allowance		£4,368.00	£1,783.60	£356.72	£2,140.32	£2,140.32	£87.36
£238.93 Admin/website		£500.00	£278.00		£278.00	£0.00	£222.00
£300.00 Audit Fee		£300.00		£200.00	£200.00	£100.00	£0.00
£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	
Training							
£0.00 Clerk		£0.00			£0.00	£0.00	£0.00
£60.00 General		£200.00	£110.00		£110.00	£0.00	£90.00
Establishment							
£768.56 Insurance		£790.00	£920.72		£920.72	£0.00	£130.72
£0.00 Ins.Excess		£250.00			£0.00	£0.00	£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
Elections							
£0.00 Expenses		£1,200.00	£200.00		£200.00	£0.00	£1,000.00
Parish Maintenance							
£2,558.50 Street Lighting - repairs		£350.00	£795.00		£795.00	£0.00	£445.00
£0.00 Street Lighting - improvements		£0.00			£0.00	£0.00	£0.00
£961.32 Street Lighting - electricity		£1,165.00	£880.39		£880.39	£1,120.00	£835.39
£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
£0.00 Dog Bin Collection		£125.00			£0.00	£0.00	£125.00
£1,980.00 Grounds Maintenance		£3,780.00	£2,740.00		£2,740.00	£1,020.00	£20.00
£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
Other							
£0.00 s 137		£500.00			£0.00	£0.00	£500.00
£0.00 Community Projects		£36,465.61	£3,753.89		£3,753.89	£0.00	£32,711.72
£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	£4,195.00		£4,195.00	£0.00	£14,302.76
£22,125.80 Total excl VAT		£75,074.37	£16,052.54	£556.72	£16,609.26	£4,380.32	£54,084.79
£2,672.63 VAT		£700.00	£1,990.90	£40.00	£2,030.90	£0.00	£1,330.90
£24,798.43 Total incl VAT		£75,774.37	£18,043.44	£596.72	£18,640.16	£4,380.32	£52,753.89

NOTES

Expenditure **Total CIL 35,890.82**

Receipts

Actual 2021/22	Budget 2022/23	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)	£35,890.82	£17,393.06		£17,393.06	£0.00	£-18,497.76
£0.00 EMG	£0.00	£0.00		£0.00	£0.00	£0.00
£481.34 VAT Refund	£2,213.00	£2,672.63		£2,672.63	£0.00	£459.63
£169.54 Interest	£270.00	£121.22		£121.22	£0.00	£-148.78
£50.00 TSB compensation				£0.00	£0.00	£0.00
£4,000.00 Donation				£0.00	£0.00	£0.00
£36,208.88 Sub Total	£58,567.82	£40,380.91	£0.00	£40,380.91	£0.00	£-18,186.91
Transfer to Reserves	£-17,206.55					
£36,208.88 Total		£40,380.91	£0.00	£40,380.91	£0.00	£-18,186.91

NOTES

Reserves Analysis

Balance as at	01/04/2022	£74,871.21
Transfer from Reserves		<u>£-17,206.55</u>
Budgeted Reserves		£57,664.66
Difference in Receipts and Payments		<u>£-34,566.98</u>
Reserves as at	31/03/2023	<u>£92,231.64</u>

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
Earmarked Reserves	£51,393.76
Contingency Reserves	£23,477.45
	<u>£74,871.21</u>

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 23 August 2022

Approved by: (Chair) Date: 01 September 2022

Groundforce (June/July)	£768.00
Highline Electrical	£588.00
PKF Littlejohn (ex.audit)	£240.00
	<u>£1,596.00</u>