

Cockshutt cum Petton Parish Council

Financial Statement 2022-2023

Payments	Reserves b/fwd Budget 2022/23	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
Actual 2021/22						
General						
£4,280.64 Clerk Salary / Allowance	£4,368.00	£2,140.32	£356.72	£2,497.04	£1,783.60	-£87.36
£238.93 Admin/website	£500.00	£278.00	£35.00	£313.00	£0.00	-£187.00
£300.00 Audit Fee	£300.00	£200.00		£200.00	£0.00	-£100.00
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£1,916.76 Newsletter	£1,200.00			£0.00	£140.00	-£1,060.00
					£0.00	
					£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	£985.07	£110.39	£1,095.46	£550.00	£480.46
£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	£125.00	£0.00
£1,980.00 Grounds Maintenance	£3,780.00	£3,080.00	£340.00	£3,420.00	£340.00	-£20.00
£450.00 Graveyard Maintenance	£450.00			£0.00	£450.00	£0.00
£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	£1,881.53	-£30,830.19
£8,014.00 Jubilee Field	£0.00		£238.92	£238.92	£0.00	£238.92
£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	£17,053.94	£1,081.03	£18,134.97	£5,270.13	-£51,669.27
£2,672.63 VAT	£700.00	£2,104.13	£121.30	£2,225.43	£500.84	£2,026.27
£24,798.43 Total incl VAT	£75,774.37	£19,158.07	£1,202.33	£20,360.40	£5,770.97	-£49,643.00

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	£162.89		£162.89	£240.00	£132.89
£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	£40,422.58	£0.00	£40,422.58	£240.00	-£17,905.24
Transfer to Reserves	-£17,206.55					
£36,208.88 Total		£40,422.58	£0.00	£40,422.58	£240.00	-£17,905.24

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>-£31,737.76</u>
Reserves as at	31/03/2023	<u>£89,402.42</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: 07 October 2022

Approved by: (Chair) Date: 13 October 2022

Groundforce (September)	£408.00
Meadowmania	£286.70
ICO	<u>£35.00</u>
	<u>£729.70</u>