

## 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
<b>Actual 2021/22</b>						
<b>General</b>						
£4,280.64 Clerk Salary / Allowance	£4,368.00	£2,497.04	£356.72	£2,853.76	£1,426.88	-£87.36
£238.93 Admin/website	£500.00	£313.00		£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		£150.00	£150.00	£150.00	-£900.00
<b>Training</b>						
£0.00 Clerk	£0.00			£0.00	£0.00	£0.00
£60.00 General	£200.00	£110.00	£30.00	£140.00	£30.00	-£30.00
<b>Establishment</b>						
£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
<b>Elections</b>						
£0.00 Expenses	£1,200.00	£200.00		£200.00	£0.00	-£1,000.00
<b>Parish Maintenance</b>						
£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	£1,095.46	£122.49	£1,217.95	£485.00	£537.95
£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 SC Bin Collections	£125.00			£0.00	£260.00	£135.00
£1,980.00 Grounds Maintenance	£3,780.00	£3,420.00	£340.00	£3,760.00	£0.00	-£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
<b>Other</b>						
£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
<b>£22,125.80 Total excl VAT</b>	<b>£75,074.37</b>	<b>£18,134.97</b>	<b>£999.21</b>	<b>£19,134.18</b>	<b>£4,683.41</b>	<b>-£51,256.78</b>
£2,672.63 VAT	£700.00	£2,225.43	£77.12	£2,302.55	£500.84	£2,103.39
<b>£24,798.43 Total incl VAT</b>	<b>£75,774.37</b>	<b>£20,360.40</b>	<b>£1,076.33</b>	<b>£21,436.73</b>	<b>£5,184.25</b>	<b>-£49,153.39</b>

### 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	£203.23		£203.23	£200.00	£133.23
£50.00 TSB compensation	£0.00	£0.00		£0.00	£0.00	£0.00
£4,000.00 Donation	£0.00	£0.00		£0.00	£0.00	£0.00
<b>£36,208.88 Sub Total</b>	<b>£58,567.82</b>	<b>£40,462.92</b>	<b>£0.00</b>	<b>£40,462.92</b>	<b>£200.00</b>	<b>£-17,904.90</b>
Transfer to Reserves	£-17,206.55					
<b>£36,208.88 Total</b>		<b>£40,462.92</b>	<b>£0.00</b>	<b>£40,462.92</b>	<b>£200.00</b>	<b>£-17,904.90</b>

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>£-31,248.49</u>
<b>Reserves as at</b>	<b>31/03/2023</b>	<b><u>£88,913.15</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>

Prepared by: *L. J. McCormack* (Clerk) Date: 03 November 2022

Approved by: (Chair) Date: 10 November 2022

Groundforce (October)	£408.00
SALC - training	£30.00
Brierley Printers - newsletter	<u>£153.00</u>
	<u>£591.00</u>