

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	£2,853.76	£356.72	£3,210.48	£1,426.88	£269.36
£238.93	Admin/website	£500.00	£313.00	£43.97	£356.97	£0.00	-£143.03
£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	£150.00		£150.00	£150.00	-£900.00
						£0.00	
	Training						
£0.00	Clerk	£0.00			£0.00	£0.00	£0.00
£60.00	General	£200.00	£140.00		£140.00	£30.00	-£30.00
	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	£1,217.95		£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	Property Maintenance	£100.00			£0.00	£80.00	-£20.00
£0.00	SC Bin Collections	£125.00			£0.00	£260.00	£135.00
£1,980.00	Grounds Maintenance	£3,780.00	£3,760.00		£0.00	£0.00	-£3,780.00
£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	£2,039.16	£5,793.05	£0.00	-£30,672.56
£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	£8,249.00	-£6,053.76
£22,125.80	Total excl VAT	£75,074.37	£19,134.18	£2,439.85	£17,814.03	£11,230.88	-£46,029.46
£2,672.63	VAT	£700.00	£2,710.39	£407.84	£3,118.23	£500.84	£2,919.07
£24,798.43	Total incl VAT	£75,774.37	£21,844.57	£2,847.69	£20,932.26	£11,731.72	-£43,110.39

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	£244.94		£244.94	£200.00	£174.94
£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
£36,208.88 Sub Total	£58,567.82	£40,504.63	£0.00	£40,504.63	£200.00	-£17,863.19
Transfer to Reserves	-£17,206.55					
£36,208.88 Total		£40,504.63	£0.00	£40,504.63	£200.00	-£17,863.19

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>-£25,247.20</u>
Reserves as at	31/03/2023	<u>£82,911.86</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: 03 November 2022

Approved by: (Chair) Date: 10 November 2022

Remembrance Wreaths	£43.97
Greenbarnes	<u>£2,447.00</u>
	<u>£2,490.97</u>