

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	£3,210.48	£356.72	£3,567.20	£713.44	-£87.36
£238.93 Admin/website	£500.00	£356.97		£356.97	£0.00	-£143.03
£300.00 Audit Fee	£300.00	£200.00	£100.00	£300.00	£0.00	£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
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		£189.00	£189.00	£0.00	£21.00
£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	£66.00	£861.00	£0.00	£511.00
£0.00 Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£961.32 Street Lighting - electricity	£1,165.00	£1,217.95	£38.06	£1,256.01	£264.00	£355.01
£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		£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
Other						
£0.00 s 137	£500.00			£0.00	£0.00	-£500.00
£0.00 Community Projects	£36,465.61	£5,793.05		£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	£7,875.00	£12,070.00	£0.00	-£6,427.76
£22,125.80 Total excl VAT	£75,074.37	£21,574.03	£8,624.78	£30,198.81	£1,947.44	-£42,928.12
£2,672.63 VAT	£700.00	£2,710.39	£1,590.10	£4,300.49	£15.00	£3,615.49
£24,798.43 Total incl VAT	£75,774.37	£24,284.42	£10,214.88	£34,499.30	£1,962.44	-£39,312.63

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	£293.00		£293.00	£120.00	£143.00
£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	£40,552.69	£0.00	£40,552.69	£120.00	-£17,895.13
Transfer to Reserves	-£17,206.55					
£36,208.88 Total		£40,552.69	£0.00	£40,552.69	£120.00	-£17,895.13

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>-£21,417.50</u>
Reserves as at	31/03/2023	<u>£79,082.16</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

Kensington House Tax Solutions	£100.00
Cockshutt Millennium Hall	£189.00
Highline Electrical	£79.20
Ray Parry Playground Services Ltd.	£9,450.00
	<u>£9,718.20</u>