

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	£3,567.20	£356.72	£3,923.92	£884.48	£440.40
£238.93 Admin/website	£500.00	£356.97		£356.97	£0.00	-£143.03
£300.00 Audit Fee	£300.00	£300.00		£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
					£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	£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	£861.00		£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	£1,353.28	£94.06	£1,447.34	£100.00	£382.34
£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	£12,070.00		£12,070.00	£0.00	-£6,427.76
£22,125.80 Total excl VAT	£75,074.37	£30,296.08	£450.78	£30,746.86	£1,954.48	-£42,373.03
£2,672.63 VAT	£700.00	£4,305.35	£4.70	£4,310.05	£15.00	£3,625.05
£24,798.43 Total incl VAT	£75,774.37	£34,601.43	£455.48	£35,056.91	£1,969.48	-£38,747.98

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	£361.20		£361.20	£72.25	£163.45
£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	£40,620.89	£0.00	£40,620.89	£72.25	-£17,874.68
Transfer to Reserves	-£17,206.55					
£36,208.88 Total		£40,620.89	£0.00	£40,620.89	£72.25	-£17,874.68

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>-£20,873.30</u>
Reserves as at	31/03/2023	<u>£78,537.96</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 February 2023

Approved by: Payments for Approval: (Chair) Date: 03 February 2023

£0.00