

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	£4,280.64	£4,280.64	£527.76	£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	£0.00	-£800.00
£1,916.76	Newsletter	£1,200.00	£150.00	£150.00	£0.00	-£1,050.00
Training						
£0.00	Clerk	£0.00	£0.00	£0.00	£0.00	£0.00
£60.00	General	£200.00	£170.00	£170.00	£0.00	-£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	£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	£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	£0.00
£961.32	Street Lighting - electricity	£1,165.00	£1,530.20	£1,530.20	£0.00	£365.20
£0.00	Street Lighting - annual report and clean	£500.00	£0.00	£0.00	£0.00	-£500.00
£0.00	Property Maintenance	£100.00	£40.00	£40.00	£0.00	-£60.00
£0.00	SC Bin Collections	£125.00	£0.00	£0.00	£0.00	-£125.00
£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	£0.00	£450.00	£0.00
£40.00	EMG	£2,960.00	£0.00	£0.00	£0.00	-£2,960.00
Other						
£0.00	s 137	£500.00	£0.00	£0.00	£0.00	-£500.00
£0.00	Community Projects	£36,465.61	£6,143.05	£6,143.05	£0.00	-£30,322.56
£8,014.00	Jubilee Field	£0.00	£388.92	£388.92	£0.00	£388.92
£0.00	Community Led Plan	£0.00	£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	£31,756.44	£31,756.44	£977.76	-£42,340.17
£2,672.63	VAT	£700.00	£4,414.19	£4,414.19	£0.00	£3,714.19
£24,798.43	Total incl VAT	£75,774.37	£36,170.63	£36,170.63	£977.76	-£38,625.98

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	£475.38		£475.38	£0.00	£205.38
£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	£40,735.07	£0.00	£40,735.07	£0.00	-£17,832.75
Transfer to Reserves	-£17,206.55					
£36,208.88 Total		£40,735.07	£0.00	£40,735.07	£0.00	-£17,832.75

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>-£20,793.23</u>
Reserves as at	31/03/2023	<u>£78,457.89</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: 05 April 2023

Approved by: **Payments for Approval:-** (Chair) Date: 13 April 2023

Highline Electrical £108.00

Approved:

Npower	£96.84
Graveyard Maintenance	£450.00
Backpay	£527.76
	<u>£1,182.60</u>