

Cockshutt cum Petton Parish Council

Financial Statement 2023-2024

Payments	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 HMRC	£4,896.00	£831.94 £121.25	£407.98	£1,239.92	£0.00	-£3,656.08
£356.97 Admin/website	£400.00			£0.00	£0.00	-£400.00
£300.00 Audit Fee	£300.00		£225.00	£225.00	£0.00	-£75.00
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£150.00 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
£170.00 General	£100.00			£0.00	£0.00	-£100.00
Establishment						
£920.72 Insurance	£790.00			£0.00	£0.00	-£790.00
£0.00 Ins.Excess	£250.00			£0.00	£0.00	-£250.00
£189.00 Meeting Room Hire	£189.00			£0.00	£0.00	-£189.00
£395.94 SALC Subscription	£420.00		£405.38	£405.38	£0.00	-£14.62
£35.00 Other Subscriptions	£35.00			£0.00	£0.00	-£35.00
Elections						
£200.00 Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
Parish Maintenance						
£861.00 Street Lighting - repairs	£500.00	£90.00		£90.00	£0.00	-£410.00
£0.00 Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£1,530.20 Street Lighting - electricity	£1,500.00	£92.23		£92.23	£0.00	-£1,407.77
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£40.00 Property Maintenance	£100.00		£40.00	£40.00	£0.00	-£60.00
£0.00 SC Bin Collections	£260.00			£0.00	£0.00	-£260.00
£3,760.00 Grounds Maintenance	£1,980.00			£0.00	£0.00	-£1,980.00
£0.00 Graveyard Maintenance	£450.00		£450.00	£450.00	£0.00	£0.00
£0.00 EMG	£2,960.00			£0.00	£0.00	-£2,960.00
Other						
£0.00 s 137	£500.00			£0.00	£0.00	-£500.00
£6,143.05 Community Projects	£30,591.27		£264.99	£264.99	£0.00	-£30,326.28
£388.92 Jubilee Field	£0.00			£0.00	£0.00	£0.00
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£12,070.00 CIL	£23,446.82			£0.00	£0.00	-£23,446.82
£31,791.44 Total excl VAT	£73,168.09	£1,135.42	£1,943.35	£2,957.52	£0.00	-£70,210.57
£4,414.19 VAT	£4,400.00	£22.61	£48.00	£70.61	£0.00	-£4,329.39
£36,205.63 Total incl VAT	£77,568.09	£1,158.03	£1,991.35	£3,028.13	£0.00	-£74,539.96

NOTES

Expenditure **Total CIL 35,890.82**

Receipts

Actual 2022/23	Budget 2023/24	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£20,194.00 Precept	£20,600.00	£20,600.00		£20,600.00	£0.00	£0.00
£17,393.06 Neighbourhood Fund (CIL)	£35,890.82		£2,693.73	£2,693.73	£0.00	£-33,197.09
£0.00 EMG	£0.00			£0.00	£0.00	£0.00
£2,672.63 VAT Refund	£3,000.00			£0.00	£0.00	£-3,000.00
£475.38 Interest	£300.00	£59.21		£59.21	£0.00	£-240.79
£0.00 TSB compensation	£0.00			£0.00	£0.00	£0.00
£0.00 Donation	£0.00			£0.00	£0.00	£0.00
£40,735.07 Sub Total	£59,790.82	£20,659.21	£2,693.73	£23,352.94	£0.00	£-36,437.88
Transfer to Reserves	£-17,777.27					
£40,735.07 Total		£20,659.21	£2,693.73	£23,352.94	£0.00	£-36,437.88

NOTES

Reserves Analysis

Balance as at	01/04/2023	£79,435.65
Transfer from Reserves		<u>£-17,777.27</u>
Budgeted Reserves		£61,658.38
Difference in Receipts and Payments		<u>£-38,102.08</u>
Reserves as at	31/03/2024	<u>£99,760.46</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	£28,041.89
	<u>£79,435.65</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 11 May 2023

Approved by: **Payments for Approval:-** (Chair) Date: 11 May 2023

JDH Business Services (int. audit)	£270.00
Brierley Printers	£153.00
D Bywater	£40.00
BJS Gas	£79.99
Shropshire Inflatables	£185.00
SALC affiliation fees	£405.38
	<u>£1,133.37</u>