

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	£4,896.00	£1,239.92	£407.98	£1,647.90	£4,079.80	£831.70
HMRC		£121.25		£121.25	£0.00	£121.25
£356.97 Admin/website	£400.00		£75.00	£75.00	£0.00	-£325.00
£300.00 Audit Fee	£300.00	£225.00		£225.00	£240.00	£165.00
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£150.00 Newsletter	£1,200.00	£150.00		£150.00	£150.00	-£900.00
					£0.00	
					£0.00	
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		£696.27	£696.27	£0.00	-£93.73
£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	£218.95		£218.95	£1,100.00	-£181.05
£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	£200.00	£140.00
£0.00 SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£3,760.00 Grounds Maintenance	£1,980.00		£359.10	£359.10	£1,795.00	£174.10
£0.00 Graveyard Maintenance	£450.00	£450.00		£450.00	£450.00	£450.00
£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	£261.18	£1,413.49	£1,674.67	£0.00	-£28,916.60
£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	£2,796.30	£3,357.22	£6,153.52	£8,274.80	-£58,739.77
£4,414.19 VAT	£4,400.00	£80.76	£369.52	£450.28	£0.00	-£3,949.72
£36,205.63 Total incl VAT	£77,568.09	£2,877.06	£3,726.74	£6,603.80	£8,274.80	-£62,689.49

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	£4,414.19	£1,414.19
£475.38 Interest	£300.00	£119.87		£119.87	£550.00	£369.87
£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	£23,413.60	£0.00	£23,413.60	£4,964.19	£-31,413.03
Transfer to Reserves	£-17,777.27					
£40,735.07 Total		£23,413.60	£0.00	£23,413.60	£4,964.19	£-31,413.03

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>£-31,276.46</u>
Reserves as at	31/03/2024	<u>£92,934.84</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: 02 June 2023

Approved by: **Payments for Approval:-** (Chair) Date: 08 June 2023

BHIB Ltd Insurance	£696.27
Ring (Security Camera)	£161.99
Silver Marbles (webhosting)	£90.00
Groundforce	£430.92
SALC affiliation fees	£405.38
London Hearts	£1,534.20
	<u>£3,318.76</u>