

Cockshutt cum Petton Parish Council

Financial Statement 2023-2024

Payments	Reserves b/fwd Budget 2023/24	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
General						
£4,280.64 Clerk Salary / Allowance	£4,896.00	£1,647.90	£407.98	£2,055.88	£3,671.82	£831.70
HMRC		£121.25		£121.25	£0.00	£121.25
£356.97 Admin/website	£400.00	£75.00	£105.00	£180.00	£0.00	-£220.00
£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	£335.83	£104.14	£439.97	£1,100.00	£39.97
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£40.00 Property Maintenance	£100.00	£40.00	£30.00	£70.00	£200.00	£170.00
£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	£718.20	£1,795.00	£533.20
£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	£1,674.67		£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	£6,270.40	£1,006.22	£7,276.62	£7,866.82	-£58,024.65
£4,414.19 VAT	£4,400.00	£456.12	£98.03	£554.15	£0.00	-£3,845.85
£36,205.63 Total incl VAT	£77,568.09	£6,726.52	£1,104.25	£7,830.77	£7,866.82	-£61,870.50

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	£190.59		£190.59	£550.00	£440.59
£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	£23,484.32	£0.00	£23,484.32	£4,964.19	-£31,342.31
Transfer to Reserves	-£17,777.27					
£40,735.07 Total		£23,484.32	£0.00	£23,484.32	£4,964.19	-£31,342.31

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>-£30,528.19</u>
Reserves as at 31/03/2024	<u>£92,186.57</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	<u>£51,393.76</u>
Contingency Reserves	<u>£28,041.89</u>
	<u>£79,435.65</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 07 July 2023

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

D Bywater	£30.00
Silver Marbles (SSL/web maintenance)	£126.00
Groundforce	£430.92
	<u>£586.92</u>