

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	£2,463.86	£407.98	£2,871.84	£2,447.88	£423.72
HMRC		£121.25		£121.25	£0.00	£121.25
£356.97 Admin/website	£400.00	£180.00		£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	£484.02	£103.83	£587.85	£1,100.00	£187.85
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£40.00 Property Maintenance	£100.00	£80.00		£80.00	£160.00	£140.00
£0.00 SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£3,760.00 Grounds Maintenance	£1,980.00	£1,077.30	£359.10	£1,436.40	£1,077.30	£533.70
£0.00 Graveyard Maintenance	£450.00	£450.00		£450.00	£450.00	£450.00
£0.00 EMG	£2,960.00	£55.00		£55.00	£0.00	-£2,905.00
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	£166.67		£166.67	£0.00	£166.67
£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	£8,319.42	£870.91	£9,190.33	£5,885.18	-£58,092.58
£4,414.19 VAT	£4,400.00	£661.50	£77.01	£738.51	£0.00	-£3,661.49
£36,205.63 Total incl VAT	£77,568.09	£8,980.92	£947.92	£9,928.84	£5,885.18	-£61,754.07

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	£333.31		£333.31	£550.00	£583.31
£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	£23,627.04	£0.00	£23,627.04	£4,964.19	£-31,199.59
Transfer to Reserves	£-17,777.27					
£40,735.07 Total		£23,627.04	£0.00	£23,627.04	£4,964.19	£-31,199.59

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>£-30,554.48</u>
Reserves as at 31/03/2024	<u>£92,212.86</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:

07 July 2023

Approved by:

Payments for Approval:-

(Chair)

Date:

13 July 2023

Charlies Stores Ltd. - planters	£200.00
Groundforce - July/August	£861.84
	<u>£1,061.84</u>