

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	£3,279.82	£407.98	£3,687.80	£2,039.90	£831.70
HMRC		£121.25		£121.25	£0.00	£121.25
£356.97 Admin/website	£400.00	£180.00	£35.00	£215.00	£0.00	-£185.00
£300.00 Audit Fee	£300.00	£435.00		£435.00	£0.00	£135.00
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£150.00 Newsletter	£1,200.00	£275.00		£275.00	£150.00	-£775.00
					£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	£747.00		£747.00	£535.00	-£218.00
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£40.00 Property Maintenance	£100.00	£80.00	£40.00	£120.00	£120.00	£140.00
£0.00 SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£3,760.00 Grounds Maintenance	£1,980.00	£1,895.50	£359.10	£2,254.60	£650.00	£924.60
£0.00 Graveyard Maintenance	£450.00	£450.00		£450.00	£450.00	£450.00
£0.00 EMG	£2,960.00	£55.00	£25.00	£80.00	£0.00	-£2,880.00
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	£162.50	£329.17	£0.00	£329.17
£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	£10,551.56	£1,029.58	£11,581.14	£4,204.90	-£57,382.05
£4,414.19 VAT	£4,400.00	£880.29	£104.32	£984.61	£0.00	-£3,415.39
£36,205.63 Total incl VAT	£77,568.09	£11,431.85	£1,133.90	£12,565.75	£4,204.90	-£60,797.44

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	£493.21		£493.21	£355.00	£548.21
£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	£23,786.94	£0.00	£23,786.94	£4,769.19	£-31,234.69
Transfer to Reserves	£-17,777.27					
£40,735.07 Total		£23,786.94	£0.00	£23,786.94	£4,769.19	£-31,234.69

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>£-29,562.75</u>
Reserves as at	31/03/2024	<u>£91,221.13</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>

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 29 October 2023

Approved by: **Payments for Approval:-** (Chair) Date: 09 November 2023

E4 Environment (compost)	£63.00
Groundforce - October	£430.92
D Bywater (hedge trim)	£25.00
D Bywater (cleaning)	£40.00
ICO - data registration	£35.00
Meadowmania	£132.00
	<u>£725.92</u>