

## 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
<b>General</b>						
£4,280.64 Clerk Salary / Allowance	£4,896.00	£2,871.84	£407.98	£3,279.82	£2,039.90	£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	
<b>Training</b>						
£0.00 Clerk	£0.00			£0.00	£0.00	£0.00
£170.00 General	£100.00			£0.00	£0.00	-£100.00
<b>Establishment</b>						
£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
<b>Elections</b>						
£200.00 Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
<b>Parish Maintenance</b>						
£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	£587.85		£587.85	£600.00	-£312.15
£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	£1,536.40	£359.10	£1,895.50	£650.00	£565.50
£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
<b>Other</b>						
£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
<b>£31,791.44 Total excl VAT</b>	<b>£73,168.09</b>	<b>£9,290.33</b>	<b>£767.08</b>	<b>£10,057.41</b>	<b>£4,549.90</b>	<b>-£58,560.78</b>
£4,414.19 VAT	£4,400.00	£758.51	£71.82	£830.33	£0.00	-£3,569.67
<b>£36,205.63 Total incl VAT</b>	<b>£77,568.09</b>	<b>£10,048.84</b>	<b>£838.90</b>	<b>£10,887.74</b>	<b>£4,549.90</b>	<b>-£62,130.45</b>

**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	£415.95		£415.95	£550.00	£665.95
£0.00 TSB compensation	£0.00			£0.00	£0.00	£0.00
£0.00 Donation	£0.00			£0.00	£0.00	£0.00
<b>£40,735.07 Sub Total</b>	<b>£59,790.82</b>	<b>£23,709.68</b>	<b>£0.00</b>	<b>£23,709.68</b>	<b>£4,964.19</b>	<b>-£31,116.95</b>
Transfer to Reserves	-£17,777.27					
<b>£40,735.07 Total</b>		<b>£23,709.68</b>	<b>£0.00</b>	<b>£23,709.68</b>	<b>£4,964.19</b>	<b>-£31,116.95</b>

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>-£31,013.50</u>
<b>Reserves as at</b>	<b>31/03/2024</b>	<b><u>£92,671.88</u></b>

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
<b>Earmarked Reserves</b>	<b>£51,393.76</b>
<b>Contingency Reserves</b>	<b>£28,041.89</b>
	<b><u>£79,435.65</u></b>

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 06 October 2023

Approved by: **Payments for Approval:-** (Chair) Date: 12 October 2023

JR & RA Bowers - FF - Grass Clearance	£120.00
Groundforce - September	£430.92
	<u>£550.92</u>