

Cockshutt cum Petton Parish Council

Financial Statement 2023-2024

Payments							
Actual 2022/23		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	£4,534.10	£438.32	£4,972.42	£711.38	£787.80
	HMRC		£121.25		£121.25	£0.00	£121.25
£356.97	Admin/website	£400.00	£215.00		£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	
	Training					£0.00	
£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	£187.00		£187.00	£0.00	-£2.00
£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					£0.00	
£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	£1,350.47	£227.90	£1,578.37	£230.00	£308.37
£0.00	Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£40.00	Property Maintenance	£100.00	£190.00		£190.00	£80.00	£170.00
£0.00	SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£3,760.00	Grounds Maintenance	£1,980.00	£2,254.60		£2,254.60	£0.00	£274.60
£0.00	Graveyard Maintenance	£450.00	£450.00		£450.00	£450.00	£450.00
£0.00	EMG	£2,960.00	£80.00		£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	£329.17		£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	£13,287.91	£666.22	£13,954.13	£1,881.38	-£57,332.58
£4,414.19	VAT	£4,400.00	£1,028.79	£11.40	£1,040.19	£30.00	-£3,329.81
£36,205.63	Total incl VAT	£77,568.09	£14,316.70	£677.62	£14,994.32	£1,911.38	-£60,662.39

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	£800.37	£110.00	£910.37	£355.00	£965.37
£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	£24,094.10	£110.00	£24,204.10	£4,769.19	£-30,817.53
Transfer to Reserves	£-17,777.27					
£40,735.07 Total		£24,094.10	£110.00	£24,204.10	£4,769.19	£-30,817.53

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>£-29,844.86</u>
31/03/2024	<u>£91,503.24</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:

03 February 2024

Approved by:

Payments for Approval:-

(Chair)

Date:

08 February 2024

£0.00