

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
Actual 2022/23						
General						
£4,280.64 Clerk Salary / Allowance	£4,896.00	£5,683.80		£5,683.80	£0.00	£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	£400.00		£400.00	£0.00	-£800.00
					£0.00	
Training						
£0.00 Clerk	£0.00			£0.00	£0.00	£0.00
£170.00 General	£100.00	£30.00		£30.00	£0.00	-£70.00
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						
£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	£1,779.52		£1,779.52	£0.00	£279.52
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£40.00 Property Maintenance	£100.00	£230.00		£230.00	£0.00	£130.00
£0.00 SC Bin Collections	£260.00	£143.69		£143.69	£0.00	-£116.31
£3,760.00 Grounds Maintenance	£1,980.00	£2,254.60		£2,254.60	£0.00	£274.60
£0.00 Graveyard Maintenance	£450.00	£900.00		£900.00	£0.00	£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	£15,655.35	£0.00	£15,655.35	£0.00	-£57,512.74
£4,414.19 VAT	£4,400.00	£1,078.99	£0.00	£1,078.99	£0.00	-£3,321.01
£36,205.63 Total incl VAT	£77,568.09	£16,734.34	£0.00	£16,734.34	£0.00	-£60,833.75

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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	£0.00
£2,672.63 VAT Refund	£3,000.00	£4,414.19		£4,414.19	£0.00	£1,414.19
£475.38 Interest	£300.00	£1,011.94		£1,011.94	£0.00	£711.94
£0.00 TSB compensation	£0.00	£0.00		£0.00	£0.00	£0.00
£0.00 Donation	£0.00	£0.00		£0.00	£0.00	£0.00
£40,735.07 Sub Total	£59,790.82	£28,719.86	£0.00	£28,719.86	£0.00	-£31,070.96
Transfer to Reserves	-£17,777.27					
£40,735.07 Total		£28,719.86	£0.00	£28,719.86	£0.00	-£31,070.96

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>-£29,762.79</u>
31/03/2024	<u>£91,421.17</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>

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 05 April 2024

Approved by: **Payments for Approval:-** (Chair) Date: 11 April 2024

J Goddard - football field £80.00
£80.00