

Agenda Item 5.5 - Financial Statement and Budget Monitor 2022/23

Income/Transfers

Opening Balance (c/f from 21/22)	£11,537.01	
Precept	£13,431.00	
Allotment rent	£400.00	
Raddon Hills/Audit payments	£320.00	
VAT	£1,667.43	£23.98 To be claimed of which
Hall contribution to resurfacing fund	£750.00	
Other	£741.93	
Jubilee	£589.50	
DCT Grant for radios	£1,500.00	
Transfer from Natwest Account		
NHP Grant	£9,899.00	
	£40,835.87	

	Expenditure as at March 2023	Budget	To date	Balance	21/22 actual
Grants	Total Parish Council Grants	£1,200.00	£1,000.00	£200.00	£2,300.00
	Parish Hall	£500.00	£500.00	£0.00	£1,000.00
	Recreation Ground	£500.00	£500.00	£0.00	£1,000.00
	Other	£200.00	£0.00	£200.00	£300.00
Administrative	Total Admin & running costs	£9,693.00	£9,345.39	£347.61	£8,147.19
	Bank Charges	£72.00	£54.00	£18.00	£18.00
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,956.00	£5,517.67	£-561.67	£4,795.60
	Salary incl PAYE	£4,800.00	£5,348.67	£-548.67	£4,656.60
	Home office allowance	£156.00	£169.00	£-13.00	£139.00
	Total Expenses	£310.00	£104.38	£205.62	£99.73
	Clerk's Expenses	£200.00	£83.88	£116.12	£86.32
	Other Expenses	£110.00	£20.50	£89.50	£13.41
	Total Hall Expenses	£355.00	£320.00	£35.00	£201.39
	Hall electricity	£40.00	£40.00	£0.00	£40.00
	Hall rent	£195.00	£180.00	£15.00	£131.39
	Surgery	£120.00	£100.00	£20.00	£30.00
	Fees and Subscriptions	£500.00	£655.56	£-155.56	£484.00
	Insurance	£400.00	£413.56	£-13.56	£373.52
	Newsletter and printing	£200.00	£141.22	£58.78	£160.95
	PC Email Account.gov.uk	£300.00	£264.00	£36.00	£220.00
	Total Training (inc. ref. materials)	£400.00	£0.00	£400.00	£119.00
	Training Clerk's	£150.00	£0.00	£150.00	£79.00
	Training Councillors	£250.00	£0.00	£250.00	£40.00
	Village Organisations Obligations	£2,200.00	£1,875.00	£325.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£1,055.00	£-55.00	£840.00
	Graveyard grass cutting - new	£500.00	£120.00	£380.00	£135.00
	Parish Hall Wifi	£200.00	£200.00	£0.00	£200.00
	Recreation ground rent	£500.00	£500.00	£0.00	£500.00
Repairs & Maintenance	Total Repairs & maintenance costs	£9,593.00	£2,893.75	£6,699.25	£5,161.26
	Allotment maintenance (£1,068 ringfenced)	£1,168.00	£66.00	£1,102.00	£675.00
	Arboretum License	£30.00	£30.00	£0.00	£0.00

Bus Shelter cleaning	£64.00	£64.00	£0.00	£64.00
Community Resilience (ringfenced)	£491.00	£247.00	£244.00	£8.95
Defibrillator related	£400.00	£31.00	£369.00	£284.58
Gardening/Maintenance work	£1,150.00	£107.49	£1,042.51	£0.00
Grass Cutting	£2,200.00	£1,205.00	£995.00	£1,320.00
Maintenance of school path	£500.00	£0.00	£500.00	£0.00
Noticeboards	£300.00	£80.00	£220.00	£120.00
Rain Gauge	£565.00	£505.00	£60.00	£565.00
Road Warden Scheme	£2,500.00	£370.01	£2,129.99	£2,035.00
Signs & Plaques	£175.00	£154.93	£20.07	£88.73
Village flowers	£50.00	£33.32	£16.68	£0.00

Misc	Total misc costs	£3,400.00	£10,013.19	£1,525.34	£5,803.14
	Community Project fund	£1,000.00	£100.00	£900.00	£0.00
	DCC - Balance of Covid-19 grant ringfenced	£0.00	£0.00	£0.00	£279.85
	Housing survey	£300.00	£0.00	£300.00	£0.00
	Misc funds (jubilee seeds)	£250.00	£228.15	£21.85	£17.35
	PC equipment	£300.00	£0.00	£300.00	£25.99
	PPE	£50.00	£46.51	£3.49	£160.25
	Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
	Vodafone electricity	£0.00	£0.00	£0.00	£30.00

Figures below included in "to date" but not in budget or balance

Misc grants cover cost (RWS tarmac)	No budget	£176.77	No balance	£1,185.22
Misc grant cover cost (Radios)	No budget	£1,500.00	No balance	
Radios not covered by grant	No budget	£104.00	No balance	
VAT (actual spend only-not included in other)	No budget	£1,284.41	No balance	£1,194.48
Asbestos removal at allotment	£0.00	£0.00	No balance	£1,410.00
Refund to MDDC (paid in error)	£0.00	£741.93	No balance	£0.00
Bench	No budget	£826.00	No balance	£0.00
NHP	£9,899.00	£778.42	£9,120.58	£0.00
Hall Car Park relining and sealing		£2,727.00		£0.00
Jubilee Fund (ringfenced for NEW)	£185.50	£0.00	No balance	£0.00
Totals:	£23,886.00	£23,252.33	£8,772.20	£21,411.59

Total income YTD           £40,835.87

Withdrawn/Transf           £21,845.28

Less O/S Cheques           £1,407.05

Balance                       £17,583.54

of which NHP               £9,120.58

Required Reserve           £5,100.00

Available to spend         £12,483.54

Footpath Account

Balance                       £268.02

Resurfacing fund

Balance                       £5,742.22