

AUDITED

2021/22	RECEIPTS	2022/23
£ 36,620.00	Precept	£ 38,549.00
£ 5,032.24	SCC/MSDC Grants	£ 5,015.00
£ 33.06	Bank Interest	£ 870.93
£ 2,540.00	Cemetery	£ 3,580.00
£ 120.00	Miscellaneous Receipts	£ 510.00
£ 14,364.00	Health Centre Rent	£ 32,913.05
£ 2,921.14	VAT Reimbursement	£ 3,025.83
£ 6,318.31	Community Infrastructure Levy	£ 65,741.87
£ 67,948.75	Total Receipts	£ 150,205.68

2021/22	PAYMENTS	2022/23
£ 23,628.73	Administration (inc staffing costs)	£ 29,634.94
£ 7,863.66	General Expenditure	£ 5,903.42
£ 500.00	Grants & Donations	£ 750.00
£ 8,152.10	Health Centre	£ 2,326.61
£ 5,749.99	Highways	£ 5,417.31
£ 12,542.55	Other inc Loan	£ 12,070.62
£ 3,025.83	VAT paid out	£ 15,388.85
£ 25.00	Youth Council	£ -
£ -	Community Shed User Group	£ 405.00
£ -	CIL Projects	£ 74,685.00
£ 61,487.86	Total Payments	£ 146,581.75

2021/22	RECEIPTS AND PAYMENTS SUMMARY	2022/23
£ 59,913.98	Balance as at 1 April	£ 66,374.87
£ 67,948.75	Total Receipts	£ 150,205.68
£ 61,487.86	Total Payments	£ 146,581.75
£ 66,374.87	balance c/f	£ 69,998.80

Bank reconciliation

Account Balances at 1 April 2022	£ 66,374.87	Represented by:	
add Receipts in the year	£ 150,205.68	Unity Trust Current Account	£ 19,457.20
deduct Payments in the year	£ 146,581.75	less unrepresented cheques/BACS	£ -
Account Balances at 31 March 2023	£ 69,998.80	Available funds	£ 19,457.20
		Unity Trust Deposit Account	£ 50,541.60
		Bank balances @ 31st March 2023	£ 69,998.80

Reserves**Council Projects Earmarked Reserves:**

Training / Legal fees	£ 500.00	Health Centre	£ 23,409.00
Playpark Equipment	£ 629.00	Election Costs	£ 750.00
Maintenance	£ 1,623.00	Defibrillator	£ 65.00
Community Projects	£ 405.00	Ditch/Tree maintenance	£ 1,500.00
Churchyard & Cemetery	£ 3,772.00		
Playing Field Drainage	£ 1,950.00		
		Total earmarked reserves	£ 34,603.00

Other Restricted Reserves:

Youth Council	£ 475.00	Total other	£ 18,581.00
Community Shed User Group	£ 2,095.00		
Community Infrastructure Levy (CIL)	£ 16,011.00	General Reserves @ 31/3/23	£ 16,814.80

Mr James Hargrave
ChairMiss Odile Wladon
Responsible Finance Officer

Date

AUDITED

	2021/22	2022/23	Year on Year Variance		Explanation of variances of 15% or more
	Annual Total	Annual Total	Actual	%	
AGAR BOXES					
1. Balances brought f/w	£ 59,913.98	£ 66,374.87			
2. Precept	£ 36,620.00	£ 38,549.00	£ 1,929.00	5%	
3. Total Other Receipts	£ 31,328.75	£ 111,656.68	£ 80,327.93	256%	see below
4. Staff costs	£ 22,423.60	£ 28,327.84	£ 5,904.24	26%	
5. Loan Interest/capital	£ 5,787.32	£ 5,787.32	£ -	0%	
6. All Other Payments	£ 33,276.94	£ 112,466.59	£ 79,189.65	238%	see below
7. Balance C/f	£ 66,374.87	£ 69,998.80			
8. total value of cash	£ 66,374.87	£ 69,998.80			
9. fixed assets	£ 74,750.30	£ 86,530.30	£ 11,780.00	16%	New cricket nets on playing field - see Community Infrastructure Levy projects
10. Total Borrowings.	£ 11,171.01	£ 5,665.07			

INCOME

Precept	£ 36,620.00	£ 38,549.00	£ 1,929.00	5%	
SCC/MSDC Grants	£ 5,032.24	£ 5,015.00	-£ 17.24	0%	
Interest	£ 33.06	£ 870.93	£ 837.87	100%	Interest rates increased substantially during 2022/23.
Cemetery	£ 2,540.00	£ 3,580.00	£ 1,040.00	41%	Income is variable year on year. More spaces required in 2022/23
VAT	£ 2,921.14	£ 3,025.83	£ 104.69	4%	
Health Centre rent	£ 14,364.00	£ 32,913.05	£ 18,549.05	129%	Rent increased to £22.4k pa.this was backdated to Nov 2020 (new lease start date), back rent of £10,513 recvd
Community Infrastructure Levy	£ 6,318.31	£ 65,741.87	£ 59,423.56	100%	Variable year on year - dependent on development in Parish being commenced.
Miscellaneous	£ 120.00	£ 510.00	£ 390.00	325%	2022/23 includes a donation to the council of £280, no donation was received in 2021/22.
Total	£ 67,948.75	£ 150,205.68			
Youth Council	£ -	£ -			
Community Shed	£ -	£ -			
GRAND TOTAL:	£ 67,948.75	£ 150,205.68			

EXPENDITURE**Staffing Costs**

Employee Salary/Wages	£ 21,254.48	£ 26,429.06	£ 5,174.58	24%	Clerk updated contract: additional 3 hours per week, salary to LC26 plus national pay rise applied to hourly rate
Employers National Insurance	£ 1,169.12	£ 1,898.78	£ 729.66	62%	Additional costs due to contract review.
TOTAL :	£ 22,423.60	£ 28,327.84			

Administration

Office allowance	£ 180.00	£ 180.00	£ -	0%	
IT Support	£ 360.00	£ 360.00	£ -	0%	
Mobile Phone	£ 60.00	£ 60.00	£ -	0%	
Postages	£ -	£ 11.10	£ 11.10	100%	22/23 stamps were needed in year, none purchased previous year.
Stationery	£ 196.93	£ 108.80	-£ 88.13	-45%	22/23 less stationery purchased
Travelling Expenses	£ 408.20	£ 587.20	£ 179.00	44%	22/23 more in person meetings resulted in more travel
TOTAL :	£ 1,205.13	£ 1,307.10			

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	2021/22	2022/23	Year on Year Variance		Explanation of variances of 15% or more
	Annual Total	Annual Total	Actual	%	
General Expenses					
Data Protection	£ 35.00	£ 35.00	£ -	0%	
Insurance	£ 1,181.57	£ 1,223.78	£ 42.21	4%	
Subscriptions	£ 741.06	£ 773.70	£ 32.64	4%	
Audit	£ 520.00	£ 560.00	£ 40.00	8%	
Cost of Meetings	£ 7.66	£ 191.60	£ 183.94	100%	Few in person meetings in 2021/22 therefore much lost costs
Election Costs	£ -	£ -	£ -	0%	
Training	£ 250.00	£ 32.44	-£ 217.56	-87%	Less traing undertaken in 2022/23 as course cancelled (rescheduled for Sep. 23)
Website & emails	£ 498.57	£ 877.90	£ 379.33	76%	A discount was applied in 2021/22 - full costs incurred in 2022/23.
RBL	£ 50.00	£ 60.00	£ 10.00	20%	£10 increase in donation given for Remembrance Poppy Wreath
Other	£ 4,579.80	£ 2,149.00	-£ 2,430.80	-53%	Fewer legal fees: 2022/23 - £1,800.00 2021/22 - £4,500 (variance £2,700). Balance misc items
TOTAL :	£ 7,863.66	£ 5,903.42			
Grants & Donations					
Grants & Donations	£ 500.00	£ 100.00	-£ 400.00	-80%	Fewer grants and donations given.
Good Neighbours	£ -	£ 150.00	£ 150.00	100%	No donation was given in 2021/22
Music Day	£ -	£ 500.00	£ 500.00	100%	No donation was given in 2021/22
TOTAL :	£ 500.00	£ 750.00			
Health Centre					
Assessments	£ 262.07	£ 243.75	-£ 18.32	-7%	
Maintenance	£ 3,095.03	£ 720.00	-£ 2,375.03	-77%	21/22: Thermometer £80, windows/door frames repaint £2136, gardening £720, air con £165.03, Alarm unit £350 22/23: Gardening £720
Repairs & Renewals	£ 4,795.00	£ 555.00	-£ 4,240.00	-88%	21/22: fascia repaint £3,800, electrical works £825, Other £170 22/23: door closure £60, gutter clear £60, emergency light £140, broken window £180, gutter clip & heater £40
Facilities upgrade project	£ -	£ 807.86	£ 807.86	100%	22/23: building control fee £500, storage container £307.86
TOTAL :	£ 8,152.10	£ 2,326.61			
Highways					
Public Lighting	£ 75.00	£ 75.00	£ -	0%	
Playing Field grasscutting	£ 1,660.90	£ 1,685.88	£ 24.98	2%	
Community Centre Grasscutting	£ 646.73	£ 646.73	£ -	0%	
Westhall grasscutting	£ 938.16	£ 891.16	-£ 47.00	-5%	
Footpath Maintenance	£ 1,166.43	£ 777.62	-£ 388.81	-33%	2023/23 - drought led to fewer cuts being required
Permissive Path	£ 289.08	£ 289.08	£ -	0%	
Street cleaning	£ 545.01	£ 548.34	£ 3.33	1%	
Debris Clearance	£ 428.68	£ 503.50	£ 74.82	17%	extra litter picking required in 2022/23
TOTAL :	£ 5,749.99	£ 5,417.31			

AUDITED

	2021/22	2022/23	Year on Year Variance		Explanation of variances of 15% or more
	Annual Total	Annual Total	Actual	%	
Other inc loan					
Cemetery & Churchyard	£ 5,164.53	£ 3,989.48	-£ 1,175.05	-23%	21/22 = grass cutting: £3214.53, tree works: £1020, Grave preparation: £900, gutter: £30 22/23 = grass cutting £3214.53, gate repair £680, gutter to water butt £90, grave marker £4.95
Property Other	£ -	£ 439.00	£ 439.00	100%	21/22: No repairs required. 22/23: Key for Coronation gate £4.00, Meter Box £140, Sign fixing £295.00
Gate locking	£ 224.96	£ 225.00	£ 0.04	0%	
Clock winding	£ 150.00	£ 150.00	£ -	0%	
Community Shed	£ 171.51	£ 226.87	£ 55.36	32%	Electricity prices rose when long term deal came to an end.
Recreation	£ 936.23	£ 1,105.00	£ 168.77	18%	Additional costs were incurred for repair and maintenance of play equipment.
Loan repayment capital	£ 5,351.26	£ 5,505.94	£ 154.68	3%	Loan capital and interest total the same amount year on year, split varies
Loan interest	£ 436.06	£ 281.38	-£ 154.68	-35%	
Bank Charges	£ 108.00	£ 108.00	£ -	0%	
Defibrillator	£ -	£ 39.95	£ 39.95	100%	New pads required in 2022/23 nothing purchased in 2021/22.
TOTAL:	£ 12,542.55	£ 12,070.62			
VAT	£ 3,025.83	£ 15,388.85	£ 12,363.02	409%	Expenditure on Community Infrastructure Levy projects resulted in increased VAT - to be reclaimed.
Youth Council	£ 25.00	£ -	-£ 25.00	100%	Training course fee was paid in 21/22. 22/23: No expenses
Community Shed User Group	£ -	£ 405.00	£ 405.00	100%	21/22: No payments made. 22/23: £330 to upgrade lights & £75 to repair door
CIL Projects	£ -	£ 74,685.00	£ 74,685.00	100%	Community Infrastructure Levy Projects in 22/23:
GRAND TOTAL:	£ 61,487.86	£ 146,581.75			Pavilion upgrade: £3,400 Cricket practice nets: £11,780 Chapel at Cemetery upgrade: £11,342 Health Centre upgrade: £48,163