

Loppington Parish Council

Financial Statement 2022/23

| Payments | | | | | | |
|------------------------------------|-------------------------------------|---------------------|-------------------------|---------------------------|-------------------------|-----------------------|
| Actual 2021/22 | Reserves b/fwd Budget 2021/22 | Previous Periods | Payments this Period | Total Payments to Date | Anticipated Payments | Over / Under Spend |
| General | | | | | | |
| £2,751.84 Clerk Salary / Allowance | £2,808.00 | £687.96 | £229.32 | £917.28 | £2,293.20 | £402.48 |
| £65.42 Admin Expenses | £50.00 | | £88.97 | £88.97 | £0.00 | £38.97 |
| £0.00 Audit Fee | £0.00 | | | £0.00 | £0.00 | £0.00 |
| Training | | | | | | |
| £40.00 General | £60.00 | | | £0.00 | £0.00 | £0.00 |
| | | | | £0.00 | £0.00 | -£60.00 |
| Establishment | | | | | | |
| £505.51 Insurance | £510.00 | £601.30 | | £601.30 | £0.00 | £91.30 |
| £60.00 Meeting Room Hire | £96.00 | £140.00 | | £140.00 | £0.00 | £44.00 |
| £313.38 SALC Subscription | £325.00 | £337.67 | | £337.67 | £0.00 | £12.67 |
| £160.00 Other Subscriptions | £160.00 | £170.00 | | £170.00 | £0.00 | £10.00 |
| £99.95 DCLG - website/IT | £600.00 | | | £0.00 | £0.00 | -£600.00 |
| £554.92 Other | £705.00 | £28.00 | | £28.00 | £185.00 | -£492.00 |
| Elections | | | | | | |
| £0.00 Contested Election Expenses | £1,200.00 | | £100.00 | £100.00 | £0.00 | -£1,100.00 |
| Parish Maintenance | | | | | | |
| £0.00 Tan Pit | £500.00 | £230.57 | | £230.57 | £0.00 | -£269.43 |
| £320.00 War Memorial | £200.00 | | | £0.00 | £0.00 | -£200.00 |
| £231.13 Notice Boards | £200.00 | | | £0.00 | £0.00 | -£200.00 |
| £0.00 Pump & Fencing | £100.00 | | | £0.00 | £0.00 | -£100.00 |
| £0.00 Bus Shelter | £0.00 | | | £0.00 | £0.00 | £0.00 |
| £0.00 Verge cutting | £1,851.36 | | | £0.00 | £0.00 | -£1,851.36 |
| £180.00 Graveyard Maintenance | £180.00 | | | £0.00 | £0.00 | -£180.00 |
| Other | | | | | | |
| £0.00 s137 general reserve | £0.00 | | | £0.00 | £0.00 | £0.00 |
| £4,540.32 CBF Community Projects | £25,057.37 | £7,284.00 | | £7,284.00 | £0.00 | -£17,773.37 |
| £0.00 Community Led Plan | £750.00 | | | £0.00 | £0.00 | -£750.00 |
| £0.00 CIL | £593.50 | | | £0.00 | £0.00 | -£593.50 |
| £9,822.47 Total excl VAT | £35,946.23 | £9,479.50 | £418.29 | £9,897.79 | £2,478.20 | -£23,570.24 |
| £167.30 VAT | £167.30 | £261.80 | £5.66 | £267.46 | £0.00 | £100.16 |
| £9,989.77 Total incl VAT | £36,113.53 | £9,741.30 | £423.95 | £10,165.25 | £2,478.20 | -£23,470.08 |

NOTES

Expenditure D24 wreath, home working allowance, ICO
Civic function

Receipts

| Actual 2021/22 | Budget 2022/23 | Previous Periods | Receipts this Period | Total Receipts to Date | Anticipated Receipts | Over / Under Income |
|--------------------------------|-------------------|---------------------|-------------------------|---------------------------|-------------------------|------------------------|
| £3,879.00 Precept | £3,879.00 | £3,879.00 | | £3,879.00 | £0.00 | £0.00 |
| £9,953.71 CBF | | | | £0.00 | £0.00 | £0.00 |
| £0.00 Neighbourhood Fund (CIL) | £0.00 | | | £0.00 | £0.00 | £0.00 |
| £2,721.66 VAT Refund | £167.30 | | | £0.00 | £0.00 | -£167.30 |
| £3.60 Interest | | £8.24 | | £8.24 | £0.00 | £3.60 |
| £16,557.97 Sub Total | £4,046.30 | £3,887.24 | £0.00 | £3,887.24 | £0.00 | -£159.06 |
| Transfer to Reserves | -£32,067.23 | | | | | |
| £16,557.97 Total | | £3,887.24 | £0.00 | £3,887.24 | £0.00 | |

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Receipts

Reserves Analysis

| | |
|-------------------------------------|--------------------------|
| Balance as at 01/03/2022 | £35,163.02 |
| Transfer from Reserves | <u>-£32,067.23</u> |
| Budgeted Reserves | £3,095.79 |
| Difference in Receipts and Payments | <u>-£23,311.02</u> |
| Reserves as at 31/03/2023 | <u>£26,406.81</u> |

Reserves

| | |
|-----------------------------|--------------------------|
| Parish Plan | £750.00 |
| Neighbourhood Fund | £563.50 |
| Community Projects | £25,057.37 |
| Verge Maintenance | £1,851.36 |
| IT fund | £600.00 |
| Earmarked Reserves | £28,822.23 |
| Contingency Reserves | £6,340.79 |
| | <u>£35,163.02</u> |

B/Fwd

| |
|--------------------------|
| £750.00 |
| £563.50 |
| £25,057.37 |
| £1,851.36 |
| £600.00 |
| £28,822.23 |
| £6,340.79 |
| <u>£35,163.02</u> |

Prepared by: *L. J. McCormack* (Clerk) Date: 06 July 2022

Approved by: (Chair) Date: 12 July 2022

Payments to Approve

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|---------------------------------------|------------------|
| P. Butters Tan Pit Sundries | £26.57 |
| Gallaghers Insurance | £601.30 |
| Bridgefield CS - Tan Pit grasscutting | £204.00 |
| Ogilvie Engineering - WW1 bench | £1,540.80 |
| Princes - chairmans plaque | £33.00 |
| Shropshire Council Election Fees | £100.00 |
| Clerks Expenses | £94.23 |
| | <u>£2,599.90</u> |