

Loppington Parish Council

Financial Statement 2022/23

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual 2021/22	Budget 2021/22	Periods	this Period	to Date	Payments	Spend
General						
£2,751.84 Clerk Salary / Allowance	£2,808.00	£1,146.60	£229.32	£1,375.92	£1,375.92	-£56.16
£65.42 Admin Expenses	£50.00	£88.97		£88.97	£20.00	£58.97
£0.00 Audit Fee	£0.00			£0.00	£30.00	£30.00
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	£35.00	£45.00
£99.95 DCLG - website/IT	£600.00			£0.00	£0.00	-£600.00
£554.92 Other	£705.00	£28.00		£28.00		-£677.00
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	£180.00	£0.00
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	£500.00	-£17,273.37
£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	£10,127.11	£229.32	£10,356.43	£2,140.92	-£23,448.88
£167.30 VAT	£167.30	£268.06		£268.06	£0.00	£100.76
£9,989.77 Total incl VAT	£36,113.53	£10,395.17	£229.32	£10,624.49	£2,140.92	-£23,348.12

NOTES

Expenditure

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		£11,114.26		£11,114.26	£0.00	£11,114.26
£0.00 Neighbourhood Fund (CIL)	£0.00	£0.00		£0.00	£0.00	£0.00
£2,721.66 VAT Refund	£167.30			£0.00	£0.00	-£167.30
£3.60 Interest		£10.78		£10.78	£0.00	£3.60
£16,557.97 Sub Total	£4,046.30	£15,004.04	£0.00	£15,004.04	£0.00	£10,957.74
Transfer to Reserves	-£32,067.23					
£16,557.97 Total		£15,004.04	£0.00	£15,004.04	£0.00	

NOTES

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>-£34,305.86</u>
Reserves as at 31/03/2023	<u>£37,401.65</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
Contingency Reserves

B/Fwd

£28,822.23
<u>£6,340.79</u>
<u>£35,163.02</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 03 September 2022

Approved by: (Chair) Date: 13 September 2022

Payments to Approve	£0.00
	<u>£0.00</u>