

## Loppington Parish Council

Financial Statement      2022/23

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual 2021/22	Budget 2022/23	Periods	this Period	to Date	Payments	Spend
<b>General</b>						
£2,751.84 Clerk Salary / Allowance	£2,808.00	£1,834.56	£229.32	£2,063.88	£687.96	-£56.16
£65.42 Admin Expenses	£50.00	£88.57		£88.57	£20.00	£58.57
£0.00 Audit Fee	£0.00			£0.00	£30.00	£30.00
<b>Training</b>						
£40.00 General	£60.00			£0.00	£0.00	£0.00
				£0.00	£120.00	£60.00
<b>Establishment</b>						
£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	£63.00	£504.66	£567.66		-£137.34
<b>Elections</b>						
£0.00 Contested Election Expenses	£1,200.00	£100.00		£100.00	£0.00	-£1,100.00
<b>Parish Maintenance</b>						
£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
<b>Other</b>						
£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
<b>£9,822.47 Total excl VAT</b>	<b>£35,946.23</b>	<b>£10,849.67</b>	<b>£733.98</b>	<b>£11,583.65</b>	<b>£1,037.96</b>	<b>-£23,324.62</b>
£167.30 VAT	£167.30	£268.06	£40.93	£308.99	£0.00	£141.69
<b>£9,989.77 Total incl VAT</b>	<b>£36,113.53</b>	<b>£11,117.73</b>	<b>£774.91</b>	<b>£11,892.64</b>	<b>£1,037.96</b>	<b>-£23,182.93</b>

**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		£57.26		£57.26	£0.00	£57.26
Compensation		£200.00		£200.00		
<b>£16,557.97 Sub Total</b>	<b>£4,046.30</b>	<b>£15,250.52</b>	<b>£0.00</b>	<b>£15,250.52</b>	<b>£0.00</b>	<b>£11,204.22</b>
Transfer to Reserves	-£32,067.23					
<b>£16,557.97 Total</b>		<b>£15,250.52</b>	<b>£0.00</b>	<b>£15,250.52</b>	<b>£0.00</b>	

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>-£34,387.15</u>
<b>Reserves as at 31/03/2023</b>	<b><u>£37,482.94</u></b>

Reserves

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

Prepared by: *L. J. McCormack* (Clerk) Date: 04 January 2023

Approved by: (Chair) Date: 10 January 2023

Payments to Approve

Christmas Trees	£300.00
Tree Lights	<u>£245.59</u>
	<b><u>£545.59</u></b>