

## Loppington Parish Council

### Financial Statement      2023/24

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual 2022/23	Budget 2022/23	Periods	this Period	to Date	Payments	Spend
<b>General</b>						
£3,090.84 Clerk Salary / Allowance	£3,148.00	£262.25	£262.25	£524.50	£2,622.50	-£1.00
£132.64 Admin Expenses	£110.00			£0.00	£0.00	-£110.00
£0.00 Audit Fee	£100.00			£0.00	£0.00	-£100.00
£150.00 Home Working	£150.00			£0.00	£150.00	£0.00
<b>Training</b>						
£0.00 General	£100.00		£150.00	£150.00	£30.00	£80.00
<b>Establishment</b>						
£601.30 Insurance	£600.00			£0.00	£0.00	-£600.00
£140.00 Meeting Room Hire	£140.00			£0.00	£140.00	£0.00
Meeting Expenses			£89.00	£89.00	£0.00	£89.00
£337.67 SALC Subscription	£350.00		£346.64	£346.64	£0.00	-£3.36
£170.00 Other Subscriptions	£170.00			£0.00	£170.00	£0.00
£71.88 DCLG - website/IT	£528.00			£0.00	£0.00	-£528.00
£567.66 Other	£35.00			£0.00	£35.00	£0.00
<b>Elections</b>						
£100.00 Contested Election Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
<b>Parish Maintenance</b>						
£230.57 Tan Pit	£500.00			£0.00	£420.00	-£80.00
£0.00 War Memorial	£200.00		£144.00	£144.00	£0.00	-£56.00
£0.00 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
£7,284.00 CBF Community Projects	£28,887.63		£600.00	£600.00	£28,000.00	-£287.63
£0.00 Community Led Plan	£750.00			£0.00	£0.00	-£750.00
£0.00 CIL	£1,091.50			£0.00	£0.00	-£1,091.50
<b>£13,056.56 Total excl VAT</b>	<b>£40,191.49</b>	<b>£262.25</b>	<b>£1,591.89</b>	<b>£1,854.14</b>	<b>£31,747.50</b>	<b>-£6,589.85</b>
£324.70 VAT	£324.70			£0.00	£0.00	-£324.70
<b>£13,381.26 Total incl VAT</b>	<b>£40,516.19</b>	<b>£262.25</b>	<b>£1,591.89</b>	<b>£1,854.14</b>	<b>£31,747.50</b>	<b>-£6,914.55</b>

#### NOTES

Expenditure

**Receipts**

Actual 2022/23	Budget 2023/24	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£3,879.00 Precept	£4,267.00	£4,267.00		£4,267.00	£0.00	£0.00
£11,114.26 CBF	£10,000.00			£0.00	£0.00	-£10,000.00
£0.00 Neighbourhood Fund (CIL)	£498.00	£0.00		£0.00	£0.00	-£498.00
£0.00 VAT Refund	£0.00			£0.00	£0.00	£0.00
£168.98 Interest	£170.00	£29.33		£29.33	£0.00	-£140.67
£200.00 Compensation	£0.00			£0.00		
<b>£15,362.24 Sub Total</b>	<b>£14,935.00</b>	<b>£4,296.33</b>	<b>£0.00</b>	<b>£4,296.33</b>	<b>£0.00</b>	<b>-£10,638.67</b>
Transfer to Reserves	-£25,581.19					
<b>£15,362.24 Total</b>		<b>£4,296.33</b>	<b>£0.00</b>	<b>£4,296.33</b>	<b>£0.00</b>	

**NOTES**

**Receipts**

**Reserves Analysis**

Balance as at 01/04/2023	£37,144.00
Transfer from Reserves	<u>-£25,581.19</u>
Budgeted Reserves	£11,562.81
Difference in Receipts and Payments	<u>£3,724.12</u>
<b>Reserves as at 31/03/2024</b>	<b><u>£7,838.69</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><u>£8,321.77</u></b>
	<b><u>£37,144.00</u></b>

Prepared by: *L. J. McCormack* (Clerk) Date: 05 May 2023

Approved by: (Chair) Date: 09 May 2023

**Payments to Approve**

SALC	£150.00
Bridgefield County Services	£144.00
LVH (APM Meet & Greet)	£89.00
SALC Affiliation Fees	£346.64
Coronation Grant - Dickin Arms	£600.00
	<u>£1,329.64</u>