

## Loppington Parish Council

Financial Statement      2022/23

Payments	Reserves b/fwd					
Actual 2021/22	Budget 2022/23	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
<b>General</b>						
£2,751.84 Clerk Salary / Allowance	£2,808.00	£3,090.84		£3,090.84	£0.00	£282.84
£65.42 Admin Expenses	£50.00	£132.64		£132.64	£0.00	£82.64
£0.00 Audit Fee	£0.00			£0.00	£0.00	£0.00
Home Working	£150.00	£150.00		£150.00	£0.00	£0.00
<b>Training</b>						
£40.00 General	£60.00			£0.00	£0.00	£0.00
<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	£71.88		£71.88	£0.00	-£528.12
£554.92 Other	£705.00	£567.66		£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	£180.00		£180.00	£0.00	£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>£36,096.23</b>	<b>£13,056.56</b>	<b>£0.00</b>	<b>£13,056.56</b>	<b>£0.00</b>	<b>-£23,039.67</b>
£167.30 VAT	£167.30	£324.70		£324.70	£0.00	£157.40
<b>£9,989.77 Total incl VAT</b>	<b>£36,263.53</b>	<b>£13,381.26</b>	<b>£0.00</b>	<b>£13,381.26</b>	<b>£0.00</b>	<b>-£22,882.27</b>

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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		£168.98		£168.98	£0.00	£168.98
Compensation		£200.00		£200.00		
<b>£16,557.97 Sub Total</b>	<b>£4,046.30</b>	<b>£15,362.24</b>	<b>£0.00</b>	<b>£15,362.24</b>	<b>£0.00</b>	<b>£11,315.94</b>
Transfer to Reserves	-£32,217.23					
<b>£16,557.97 Total</b>		<b>£15,362.24</b>	<b>£0.00</b>	<b>£15,362.24</b>	<b>£0.00</b>	

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Receipts

Reserves Analysis

Balance as at 01/03/2022	£35,163.02
Transfer from Reserves	<u>-£32,217.23</u>
Budgeted Reserves	£2,945.79
Difference in Receipts and Payments	<u>-£34,198.21</u>
<b>Reserves as at 31/03/2023</b>	<b><u>£37,144.00</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>£6,340.79</u></b>
	<b><u>£35,163.02</u></b>

Prepared by: *L. J. McCormack* (Clerk) Date: 20 April 2023

Approved by: *Clr. Hume-Miller* (Chair) Date: 09 May 2023

Payments to Approve

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