

APPENDIX FOR 13 April 2023											
Receipts	2021-22 Actual	Budget 2022-23 as at 1.4.22	Virements	Additional Virement?	Budget 2022-23 as at 3/11/22	2022-23 Actual	Variance 2022-23 budget to actual	% 2022-23 budget to actual	Notes	Expected yr. end	DRAFT Budget 2023-24
Precept	£27,854.00	£27,854.00			£27,854.00	£27,854.00	£0.00	100.0%	Fully paid	£27,854.00	£27,854.00
Parish magazine and other advertising donations	£1,216.00	£400.00			£400.00	£695.00	£295.00	173.8%	As donated	£575.00	£400.00
Bowling Club rent	£130.00	£130.00			£171.00	£171.00	£0.00	131.5%	As received	£171.00	£171.00
Wayleaves	£7.26	£7.00			£7.00	£7.26	£0.26	103.7%	As received	£7.26	£7.00
VAT reclaim	£22,486.69					£1,842.56	£1,842.56		From 2021-22	£1,842.56	
Drainage grant											
Tree Council Grant						£1,497.75					
Climate and Nature grant	£0.00					£1,453.94	£1,453.94		Refund from grant award	£1,453.94	
Sundry	£75.00					£536.00	£536.00		from Natwest & SLCC refund	£536.00	
Donation for defibrillator	£1,000.00										
From reserves for river work		£6,454.00			£0.00						
From reserves for Grants/donations											
From reserves for EVH refurbishment		£1,750.00					£0.00				
Public Works Loan	£49,975.00										
Awards for All & other grants & donations for EVH work	£21,170.00										
	£123,913.95	£36,595.00			£28,432.00	£34,057.51	£4,127.76	93.1%		£32,439.76	£28,432.00
Payments											
STAFF AND CLLR											
Salary & PAYE	£8,459.41	£7,949.00		£3,166.03	£7,949.00	£11,112.26	-£3,163.26	139.8%	4 of 4 payments made	£11,115.03	£10,100.00
Clerk's expenses - mileage, parking, SLCC	£631.50	£600.00	£400.00		£1,000.00	£1,237.24	-£237.24	206.2%	4 of 4 payments made	£1,000.00	£1,000.00
Training	£0.00	£400.00			£400.00	£225.00	£175.00	56.3%	As booked	£400.00	£400.00
ADMINISTRATION AND MANAGEMENT											
Audit	£398.00	£400.00		£250.00	£400.00	£774.00	-£374.00	193.5%		£749.00	£400.00
Insurance	£1,016.25	£1,000.00	£8.00		£1,008.00	£1,007.37	£0.63	100.7%	As invoice received	£1,007.37	£1,200.00
Subscription - HALC, ICO, HTWN	£499.84	£550.00			£550.00	£523.54	£26.46	95.2%	As invoice received	£550.00	£600.00
Car park	£10.00	£10.00			£10.00	£10.00	£0.00	100.0%	As invoice received	£10.00	£10.00
Drainage rates	£7.38	£8.00			£8.00	£6.97	£1.03	87.1%	As invoice received	£8.00	£8.00
Parish Expenses - postage, stationery, sundries	£476.25	£400.00		£400.00	£400.00	£826.80	-£426.80	206.7%		£800.00	£400.00
Election	£0.00										£1,900.00
Room hire for PC meetings	£212.00	£200.00		£294.00	£200.00	£512.00	-£312.00	256.0%	As invoice received	£600.00	£500.00
Website and communication	£414.24	£400.00		£176.10	£400.00	£675.76	-£275.76	168.9%		£576.10	£500.00
EFRP	£0.00	£500.00			£500.00	£0.00	£500.00	0.0%	As invoice received	£500.00	£500.00
E&SG	£1,392.00	£250.00			£250.00	£1,628.69	-£1,378.69	651.5%	From Grant + ongoing	£250.00	£250.00
MAINTENANCE											
Lengthsman and PROW	£3,570.00	£3,838.00			£3,838.00	£3,808.55	£29.45	99.2%		£3,838.00	£4,500.00
Work on river & millstream	£515.00	£9,132.00			£2,678.00	£0.00	£2,678.00	0.0%	As invoice received	£2,678.00	£5,000.00
Drainage grant work	£0.00					£0.00	£0.00				
Maintenance - mowing, SIDs, bus shelter, other	£2,161.00	£4,000.00			£4,000.00	£1,980.00	£2,020.00	49.5%	As invoice received	£4,000.00	£4,000.00
Play area	£522.15	£250.00			£250.00	£440.90	-£190.90	176.4%	As invoice received	£250.00	£250.00
Village hall refurbishment and repair	£86,627.55	£2,000.00			£2,000.00	£969.00	£1,031.00	48.5%	As invoice received	£2,000.00	£2,000.00
GRANTS											
Grants/donations	£1,367.42	£100.00			£100.00	£0.00	£100.00	0.0%	As requested	£100.00	£100.00
Parish magazine	£879.78	£800.00			£800.00	£1,082.16	-£282.16	135.3%	As invoice received	£800.00	£850.00
Contribution towards Burial Ground mowing	£1,000.00	£1,000.00			£0.00	£0.00	£0.00	0.0%	As requested	£0.00	£1,000.00
Defibrillator	£1,566.00			£206.95		£206.95	-£206.95			£206.95	£500.00
VAT AND CONTINGENCY											
VAT	£18,838.19					£1,661.73	-£1,661.73		As paid		
Contingency	£0.00	£500.82	£408.00		£1,133.82	£0.00	£1,133.82	0.0%		£1,133.82	£2,260.00
LOAN REPAYMENT at £2,307.18/pa											
Interest payment		£1,128.35			£1,128.35	£1,135.00	-£6.65			£1,128.35	£1,101.44
Capital repayment		£1,178.83			£1,178.83	£1,172.18	£6.65			£1,178.83	£1,205.74
	£130,563.96	£36,595.00			£30,182.00	£30,996.10	-£814.10	84.7%		£34,629.45	£40,535.18

Bank reconciliation			
		£	
Balance per bank statement at 31 March 2023	£23,213.97		
Includes:		£23,213.97	
Committed reserves for insurance flood excess £2,500 - all years		£2,500.00	
Committed reserves for Loan Repayment £2,307.18			
Committed reserves for EVH refurbishment £1,750		£1,750.00	
Committed reserves for parish leaflet reprint £575			
Committed reserves for final Harpers payment £5,064.09		£5,064.09	
Less: unrepresented payments at 31 December 2022		£15.00	
Total committed reserves		£9,329.09	
C/N	£0.00	£0.00	
Net balances as at 28 February 2023		£13,884.88	
Cash book			
Opening balance at 1 April 2022	£20,182.36	£20,182.36	
Add: receipts in the year		£34,057.51	
Less: payments in the year		£30,996.11	
Committed reserves	£9,329.09		
Uncommitted reserves	£10,853.27		
Closing balance per cash book as 31 March 2023		£23,213.97	£23,243.76
Uncommitted reserves at 1/4/22 £5,496.59			
Uncommitted reserves at 9/6/22 £7,986.09			
Uncommitted reserves at 31/10/22 10,853.27			
SALARY ANALYSIS gross figures			
	Budget	Current month	Running total
	£6,883.00		
ALISON SUTTON, SCP 21			
at £14.02/hr for 10hrs/wk			£1,822.60
Employer's PAYE			£23.52
DEBBIE COTTAM			
SCP 12 at £11.73/hr for 10hrs/wk to 19.7.22			£1,674.30
SCP 13 at £11.97/hr for 10hrs/wk from 20.7.22			£1,232.90
SCP 13 at £12.97/hr from 1.10.22			£4,387.10
Extra hours	£1,066.00		
ALISON SUTTON, SCP 21			
at £14.02/hr			£504.72
DEBBIE COTTAM			
SCP 12 at £11.73/hr for 10hrs/wk to 19.7.22			£275.66
SCP 13 at £11.97/hr for 10hrs/wk from 20.7.22			£116.71
SCP 13 at £12.97/hr from 1.10.22			£664.75
Back pay - National Pay Award			
Alison Sutton			£137.50
Debbie Cottam			£272.50
TOTAL COST ALL HRS	£7,949.00	£0.00	£11,112.26

Notes re 22/23 end of year

HMRC deducted £29.80 in tax from Debbie Cottam but she was not liable for tax.

At December salary, HMRC credited Debbie Cottam's HMRC account with £29.80 but she was still not liable for tax and HMRC did not make a cash transaction. (Debbie Cottam got the credit without HMRC making the transaction).

Therefore, there is a £29.80 difference between the Total Salary Cost and Total Salary Paid.

It is anticipated that this will rectify itself at the HMRC closedown of the 2022/23 financial year or with the change in Debbie Cottam's tax code for which we have received notification of a change from 1250 to 921L.