

| Neen Savage Parish Council | | | | | | |
|----------------------------------------------|--------------------------------|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| Accounts 2022-23 | | | | | | |
| INCOME | | | | | | |
| <u>Item</u> | <u>2021-22</u> <u>final</u> | <u>2022-23</u> <u>to-date</u> | <u>2022-23</u> <u>estimate</u> | <u>2022-23</u> <u>estimate</u> | <u>2022-23</u> <u>estimate</u> <u>at 30.06.22</u> | <u>2022-23</u> <u>budget</u> <u>set 26.01.22</u> |
| Precept | 5536 | 5800 | | | 5800 | 5800 |
| Bank Interest | 0 | 0 | | | 2 | 2 |
| Highway Grant | 2673 | 0 | | | 0 | 1500 |
| Neighbourhood Fund | 0 | 0 | | | 0 | 0 |
| Other Grants (& Donations) | 0 | 0 | | | 0 | 0 |
| Wayleave | 56 | 0 | | | 62 | 62 |
| VAT refund | 365 | 135 | | | 135 | 250 |
| Sales (& Other) | 0 | 0 | | | 0 | 0 |
| TOTAL | 8630 | 5935 | | | 5999 | 7614 |
| EXPENDITURE | | | | | | |
| <u>Item</u> | <u>2021-22</u> <u>final</u> | <u>2022-23</u> <u>to-date</u> | <u>2022-23</u> <u>estimate</u> | <u>2022-23</u> <u>estimate</u> | <u>2022-23</u> <u>estimate</u> | <u>2022-23</u> <u>budget</u> |
| Clerk's salary | 2995 | 830 | | | 3100 | 3100 |
| Administration | 439 | 123 | | | 600 | 600 |
| Clerk's Training costs | 0 | 0 | | | 50 | 50 |
| Councillors' Training costs | 30 | 0 | | | 100 | 100 |
| Insurance | 393 | 420 | | | 420 | 400 |
| Room hire | 180 | 0 | | | 180 | 180 |
| Audit fees | 90 | 90 | | | 90 | 100 |
| SALC and other subscriptions | 185 | 209 | | | 209 | 200 |
| Election expenses | 0 | 0 | | | 100 | 100 |
| Authorised expenditure | 208 | 75 | | | 400 | 400 |
| Parish Plan Projects | 0 | 0 | | | 50 | 50 |
| Parish Projects - Precept funded | 0 | 188 | | | 400 | 400 |
| Parish Projects - CIL/NF funded | 0 | 0 | | | 850 | 850 |
| Lengthsman/Environmental | 505 | 600 | | | 1895 | 3000 |
| Donations (Section 137) | 740 | 0 | | | 800 | 800 |
| VAT (recoverable) | 135 | 125 | | | 250 | 250 |
| VAT (non-recoverable) | 0 | 0 | | | 20 | 20 |
| TOTAL | 5900 | 2659 | | | 9514 | 10600 |
| Excess of Income over Expenditure | 2730 | 3276 | 0 | 0 | -3515 | -2986 |
| Opening balance | 10645 | 13374 | | | 13374 | 8663 |
| Excess for year | 2730 | 3276 | | | -3515 | -2986 |
| Closing balance | 13374 | 16650 | | | 9859 | 5677 |
| <i>Ear-Marked Project Reserves</i> | <i>at 31.03.22</i> | <i>at 30.06.22</i> | | | | |
| | -8570 | -7994.81 | | | -5000 | -1500 |
| 1. Six Ashes (speed mmt) | | 1300.00 | | | | |
| 2. Pike Common | | 289.87 | | | | |
| 3. Baveney Common | | 500.00 | | | | |
| 4. Neighbourhood Fund | | 1741.47 | | | | |
| 5. Transparency Code | | 95.47 | | | | |
| 6. Election expenses | | 885.00 | | | | |
| 7. Parish Hall Project | | 1288.00 | | | | |
| 8. Environmental Maintenance | | 1895.00 | | | | |
| Net Closing Balance = General Reserve | 4805 | 8655 | | | 2627 | 4177 |

* non-discretionary items

Notes:

- (i) Highway/Environmental Maintenance Grant for Lengthsman work
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fees
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches, Tree work) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Transparency Code Grant for website, broadband to Parish Hall - unspent amount c/f in ear-marked reserves
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 22.07.22

Signed..... Clerk

Approved at meeting on 27.07.22

Signed.....Chairman

Notes:

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(ii)

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