

Neen Savage Parish Council

Accounts 2022-23

INCOME						
Item	2021-22 final	2022-23 to-date	2022-23 estimate	2022-23 estimate 30.09.22	2022-23 estimate at 30.06.22	2022-23 budget set 26.01.22
Precept	5536	5800		5800	5800	5800
Bank Interest	0	0		2	2	2
Highway Grant	2673	0		0	0	1500
Neighbourhood Fund	0	0		0	0	0
Other Grants (& Donations)	0	0		0	0	0
Wayleave	56	0		62	62	62
VAT refund	365	135		135	135	250
Sales (& Other)	0	0		0	0	0
TOTAL	8630	5935		5999	5999	7614
EXPENDITURE						
Item	2021-22 final	2022-23 to-date	2022-23 estimate	2022-23 estimate	2022-23 estimate	2022-23 budget
Clerk's salary	2995	1607		3400	3100	3100
Administration	439	232		600	600	600
Clerk's Training costs	0	0		50	50	50
Councillors' Training costs	30	0		50	100	100
Insurance	393	420		420	420	400
Room hire	180	0		180	180	180
Audit fees	90	90		90	90	100
SALC and other subscriptions	185	209		209	209	200
Election expenses	0	100		100	100	100
Authorised expenditure	208	150		400	400	400
Parish Plan Projects	0	0		50	50	50
Parish Projects - Precept funded	0	188		400	400	400
Parish Projects - CIL/NF funded	0	0		850	850	850
Lengthsman/Environmental	505	600		1895	1895	3000
Donations (Section 137)	740	0		800	800	800
VAT (recoverable)	135	140		250	250	250
VAT (non-recoverable)	0	0		20	20	20
TOTAL	5900	3735		9764	9514	10600
Excess of Income over Expenditure	2730	2200	0	-3765	-3515	-2986
Opening balance	10645	13374		13374	13374	8663
Excess for year	2730	2200		-3765	-3515	-2986
Closing balance	13374	15574		9609	9859	5677
<i>Ear-Marked Project Reserves</i>	at 31.03.22 -8570	at 30.09.22 -7819.96		-5000	-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		20.62				
6. Election expenses		785.00				
7. Parish Hall Project		1288.00				
8. Environmental Maintenance		1895.00				
Net Closing Balance = General Reserve	4805	7754		4609	4859	4177

Notes:

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* 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 21.10.22

Signed..... Clerk

Approved at meeting on 26.10.22

Signed.....Chairman