

## Neen Savage Parish Council

### Accounts 2022-23

<b>INCOME</b>						
Item	2021-22 final	2022-23 to-date	2022-23 estimate 31.12.22	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	5800
Bank Interest	0	2	4	2	2	2
Highway Grant	2673	0	0	0	0	1500
Neighbourhood Fund	0	0	0	0	0	0
Other Grants (& Donations)	0	0	0	0	0	0
Wayleave	56	55	55	62	62	62
VAT refund	365	135	135	135	135	250
Sales (& Other)	0	0	0	0	0	0
<b>TOTAL</b>	<b>8630</b>	<b>5992</b>	<b>5994</b>	<b>5999</b>	<b>5999</b>	<b>7614</b>
<b>EXPENDITURE</b>						
Item	2021-22 final	2022-23 to-date	2022-23 estimate	2022-23 estimate	2022-23 estimate	2022-23 budget
Clerk's salary	2995	2125	3423	3400	3100	3100
Administration	439	319	600	600	600	600
Clerk's Training costs	0	0	50	50	50	50
Councillors' Training costs	30	0	50	50	100	100
Insurance	393	420	420	420	420	400
Room hire	180	0	180	180	180	180
Audit fees	90	90	90	90	90	100
SALC and other subscriptions	185	209	209	209	209	200
Election expenses	0	100	100	100	100	100
Authorised expenditure	208	265	400	400	400	400
Parish Plan Projects	0	0	50	50	50	50
Parish Projects - Precept funded	0	214	400	400	400	400
Parish Projects - CIL/NF funded	0	0	0	850	850	850
Lengthsman/Environmental	505	600	1895	1895	1895	3000
Donations (Section 137)	740	40	800	800	800	800
VAT (recoverable)	135	168	500	250	250	250
VAT (non-recoverable)	0	0	20	20	20	20
<b>TOTAL</b>	<b>5900</b>	<b>4550</b>	<b>9187</b>	<b>9764</b>	<b>9514</b>	<b>10600</b>
<b>Excess of Income over Expenditure</b>	<b>2730</b>	<b>1442</b>	<b>-3193</b>	<b>-3765</b>	<b>-3515</b>	<b>-2986</b>
Opening balance	10645	13374	13374	13374	13374	8663
Excess for year	2730	1442	-3193	-3765	-3515	-2986
Closing balance	13374	14816	10181	9609	9859	5677
<i>Ear-Marked Project Reserves</i>	at 31.03.22 -8570	at 31.12.22 -7799.34	-5904.34	-5000	-5000	-1500
1. Six Ashes (speed mmt)		1300.00	1300.00			
2. Pike Common		289.87	289.87			
3. Baveney Common		500.00	500.00			
4. Neighbourhood Fund		1741.47	1741.47			
5. Transparency Code		0.00	0.00			
6. Election expenses		785.00	785.00			
7. Parish Hall Project		1288.00	1288.00			
8. Environmental Maintenance		1895.00	0.00			
<b>Net Closing Balance = General Reserve</b>	<b>4805</b>	<b>7016</b>	<b>4277</b>	<b>4609</b>	<b>4859</b>	<b>4177</b>

Notes:

\* 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 - grant now used up.
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 19.01.23

Signed..... Clerk

Approved at meeting on 25.01.23

Signed.....Chairman