

**Minute 22.107 Financial matters 7.9.2023**

	<b>Budget 2022/23</b>	<b>Actual 2022/23</b>
Precept	(23,838.00)	(23,838.00)
VAT Refunded	(1,000.00)	(1,269.19)
Allotments and lake	(270.00)	(414.00)
ORPMR	(2,620.00)	(1,349.00)
Interest Received / Bank charges	(50.00)	30.91
Grants / donations	(600.00)	0.00
<b>Total income</b>	<b>(28,378.00)</b>	<b>(26,839.28)</b>

Love Your Parish week (section 137)	300.00	0.00
Insurance	1,800.00	1,610.96
Audit	300.00	70.00
Salary, Expenses, Training	14,700.00	6,450.58
Subscriptions	330.00	286.52
Miscellaneous	88.00	(56.00)
Repairs & Maintenance of Lake	2,000.00	1,527.73
Repairs & Maintenance of assets	3,000.00	371.77
Various assets	500.00	415.51
Stationary, stamps etc	250.00	257.80
Grants and donations (Section 137)	3,286.93	1,602.98
ORPMR, bowls and tennis courts	400.00	629.91
Christmas (Section 137)	0.00	0.00
VAT paid	500.00	1,988.27
<b>Total Expenditure</b>	<b>27,454.93</b>	<b>15,156.03</b>

Campaigning/planning issues	1,000.00	0.00
Election	2,000.00	0.00
Traffic calming	10,000.00	5,000.00
ORPMR trans from Vhall	4,429.14	3,692.00
OPRMR Covid grant	6,194.40	0.00
Tennis court deposits	390.00	(10.00)
Purchase of additional assets	241,471.92	0.00
<b>Total reserves</b>	<b>265,485.46</b>	<b>8,682.00</b>

<b>Total income, expenditure inc reserves</b>	<b>264,562.39</b>	<b>(3,001.25)</b>
---	-------------------	-------------------

1. Balance Carried Forward	(265,485.46)
2. Precept	(23,838.00)
3. Other receipts	(3,001.28)
4. Staff costs	6,450.58
6. Other Payments( inc reserves)	17,387.45
7. Carry Forward	<u>(268,486.71)</u>

Unity Bank Current Account

13909.67

Finance Report 3

Skipton BS

Total in bank

254577.04

268,486.71