

Minute 22.130 Financial matters. 7.12.2022

	Budget 2022/23	Actual 2022/23
Precept	(23,838.00)	(23,838.00)
VAT Refunded	(1,000.00)	(1,269.19)
Allotments and lake	(270.00)	(369.00)
ORPMR	(2,620.00)	(2,442.00)
Interest Received / Bank charges	(50.00)	(869.32)
Grants / donations	(600.00)	(127.47)
Total income	(28,378.00)	(28,914.98)

Love Your Parish week (section 137)	300.00	0.00
Insurance	1,800.00	1,610.96
Audit	300.00	270.00
Salary, Expences, Training	14,700.00	12,791.79
Subscriptions	330.00	286.52
Miscellaneous	88.00	(66.00)
Repairs & Maintainance of Lake	2,000.00	1,482.73
Repairs & Maintainance of assets	3,000.00	979.07
Various assets	500.00	0.00
Stationary, stamps etc	250.00	305.77
Grants and donations (Section 137)	3,286.93	1,841.36
ORPMR, bowls and tennis courts	400.00	863.10
Christmas (Section 137)	0.00	0.00
VAT paid	500.00	2,075.33
Total Expenditure	27,454.93	22,440.63

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
Total reserves	265,485.46	8,682.00
Total income, expenditure inc reserves	264,562.39	2,207.65

Balance Sheet

1. Balance Carried Forward	(265,485.46)
2. Precept	(23,838.00)
3. Other receipts	(5,076.98)
4. Staff costs	12,791.79
6. Other Payments(inc reserves)	18,330.84

7. Carry Forward

(263,277.81)

Unity Bank Current Account
Skipton BS

7770.00

255507.81

Total in bank

263,277.81