

STONHAM PARVA PARISH COUNC
SUMMARY RECEIPTS & PAYMENTS TO 31st DE

RECEIPTS

	<u>Actual</u> <u>2022/23</u>	<u>Budget</u> <u>2022/23</u>
	£	
Precept	6,692.00	6,700.00
Commonwealth War Grave	10.00	10.00
CIL	0.00	0.00
Allotments	0.00	400.00
General (includes incorrect payment)	980.91	0.00
VAT	540.32	0.00
Grant	1,958.84	0.00
Parish Paths Partnership (P3)	184.00	184.00
Cemetery	835.00	0.00
	<u>11,201.07</u>	<u>7,294.00</u>

Bank Reconciliation up to 31/3/23

Lloyds Main Account	9,296.83
Lloyds Savings	1,776.22
Lloyds Savings	800.04
	<u>11,873.09</u>

of which £800 is earmarked reserves

IL
DECEMBER 2022

PAYMENTS

	<u>Actual</u> <u>2022/23</u>	<u>Budget</u> <u>2022/23</u>	<u>Variance</u>	% of budget spent
	£			
Allotments	400.00	400.00	£0.00	100%
Audit fees	161.00	180.00	£19.00	89%
Churchyard Cutting	0.00	300.00	£300.00	0%
Clerk's Salary	1,839.03	2400.00	£560.97	77%
Clerks Expenses	120.00	120.00	£0.00	100%
Website	120.00	150.00	£30.00	80%
Donations S137/S142	66.00	200	£134.00	33%
ICO	35.00	35	£0.00	100%
MSDC (Dog & Litter Bins)	245.68	380	£134.32	65%
Newsletter	0.00	50.00	£50.00	0%
Legal Fees	0.00	300.00	£300.00	0%
P3 footpaths	232.74	200.00	-£32.74	116%
Playing field/Hedging cuts	367.62	800.00	£432.38	46%
Playing Field inspection	0.00	50.00	£50.00	0%
Playing Field Rent	0.00	2.00	£2.00	0%
Insurance	375.02	250.00	-£125.02	150%
SALC	191.48	200.00	£8.52	96%
Equipment	868.74	150.00	-£718.74	579%
Training	104.00	400	£296.00	26%
VAT	231.97	0.00	-£231.97	-231%
Fundraising Expenses	410.84	0.00	-£410.84	-410%
Events	1,446.77	0.00	-£1,446.77	-1446%
	<u>7,215.89</u>	<u>6,900.00</u>		
Earmarked Reserves	200.00	200.00	£0.00	100%
Election Costs (ER)	600.00	600.00	£0.00	100%