

STONHAM PARVA PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS TO 31st MARCH 2023

RECEIPTS

| | <u>Actual</u> 2022/23 | <u>Budget</u> 2022/23 |
|-------------------------------|--------------------------|--------------------------|
| | £ | |
| 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 | 2,819.74 | 0.00 |
| VAT | 540.32 | 0.00 |
| Grant | 3,758.84 | 0.00 |
| Parish Paths Partnership (P3) | 184.00 | 184.00 |
| Cemetery | 835.00 | 0.00 |
| | <hr/> 14,839.90 | <hr/> 7,294.00 |

Reconciliation of R. & P. Book

| | | | |
|--------------------|------------------------|----------|------------------------|
| Balance B/f 1.4.22 | 11,873.09 | | |
| ADD receipts | 14,839.90 | | |
| | <hr/> 26,712.99 | | |
| | | Payments | 13,355.58 |
| | | Bal c/f | <hr/> 13,357.41 |
| | | | <hr/> 26,712.99 |

PAYMENTS

| | <u>Actual</u> 2022/23 | <u>Budget</u> 2022/23 | <u>Variance</u> | <u>% of budg</u> |
|----------------------------|--------------------------|--------------------------|-----------------|------------------|
| | £ | | | |
| 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 | 2,636.30 | 2400.00 | -£236.30 | 110% |
| Clerks Expenses | 120.00 | 120.00 | £0.00 | 100% |
| Website | 189.00 | 150.00 | -£39.00 | 126% |
| Donations S137/S142 | 66.00 | 200 | £134.00 | 33% |
| ICO | 35.00 | 35 | £0.00 | 100% |
| MSDC (Dog & Litter Bins) | 204.73 | 380 | £175.27 | 54% |
| 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 | 735.24 | 800.00 | £64.76 | 92% |
| Playing Field inspection | 0.00 | 50.00 | £50.00 | 0% |
| Playing Field Rent | 2.00 | 2.00 | £0.00 | 100% |
| Insurance | 375.02 | 250.00 | -£125.02 | 150% |
| SALC | 191.48 | 200.00 | £8.52 | 96% |
| Equipment | 4,833.47 | 150.00 | -£4,683.47 | 3222% |
| Training | 204.00 | 400 | £196.00 | 51% |
| VAT | 1,111.99 | 0.00 | -£1,111.99 | |
| Fundraising Expenses | 410.84 | 0.00 | -£410.84 | |
| Events | 1,446.77 | 0.00 | -£1,446.77 | |

Bank Reconciliation up to 31/3/23

13,355.58 **6,900.00**

| | |
|---------------------|------------------|
| Lloyds Main Account | £8,848.52 |
| Lloyds Savings | £1,602.79 |
| Lloyds Savings | £556.31 |
| LLoyds Savings | <u>£2,349.79</u> |
| | <u>13,357.41</u> |

of which £1600 is earmarked reserves

| | | | | |
|---------------------|--------|---------------|-------|------|
| Earmarked Reserves | 200.00 | 200.00 | £0.00 | 100% |
| Election Costs (ER) | 600.00 | 600.00 | £0.00 | 100% |

