

CLAYDON & WHITTON PARISH COUNCIL

FINANCIAL SUMMARY REPORT 2022/23

	Budget 22/23	Actual 22/23	Variance to Budget	
<u>INCOME</u>				
Precept	42,401	42,401	0	
Street Cleaning Grant	4,700	4,940	(240)	
Interest	-	375	(375)	
Other income	-	-	0	
Mansion House Grant	-	1,560	(1,560)	
Allotment Rents	53	36	18	
TOTAL INCOME	47,154	49,312	(2,158)	
<u>EXPENDITURE</u>				
Clerk's Employment Cost	17,650	12,970	4,680	
Clerk's Mileage Costs	400	238	162	
Clerk's Telephone	160	209	(49)	
Clerk's Broadband	264	176	88	
Clerk's Laptop & Mobile Phone	-	899	(899)	NB : charge reserves
Interim Clerk	-	95	(95)	
Stationery, Postage, Books etc	320	65	255	
SALC Payroll Charges	-	93	(93)	
Room Hire	350	240	110	
AGAR Fee	300	-	300	
Internal Audit	130	489	(359)	
External Audit	-	400	(400)	
Training	800	418	382	
Insurance	1,250	1,262	(12)	
Website	50	50	0	
Zoom Subscriptions		12	(12)	
Chairman's Allowance	330	330	0	
Public Lighting	1,750	1,570	180	
Street Lighting upgrade	-	11,702	(11,702)	NB : charge reserves
Churchyard Maintenance	800	-	800	
Subscriptions	960	787	173	
Donations	2,150	300	1,850	
sub-total	27,664	32,304.81	(4,641)	

CLAYDON & WHITTON PARISH COUNCIL
FINANCIAL MONITORING REPORT 2022/23

	Budget 22/23	Actual TOTALS	Variance to Budget
c/fwd from page 1	27,664	32,304.81	(4,641)
Recreation Ground - Maintenance	3,000	3,000	0
Village Hall - Maintenance	600	-	600
Discretionary Community Projects	3,900	2,311	1,589
Mansion House Grant Distribution	-	120	(120)
CLr E-Mail Provision	-	288	(288)
Street Cleaning Costs	9,750	9,972	(222)
Dog & Litter Bin Emptying	1,000	1,029	(29)
General Repairs	250	-	250
Trees & Veg Maintenance	750	680	70
Recreation Ground Improvement	-	-	0
Purchase of dog & litter bins	200	430	(230)
Data Protection	40	35	5
TOTAL EXPENDITURE	47,154	50,170	(3,016)
VAT			
VAT on Expenditure		3,673.87	
VAT received (recovered from HMRC)		-	
Net VAT in month	-	3,674	-
COMMUNITY INFRASTRUCTURE LEVY			
CIL Receipts		117,353	
CIL Expenditure		-	
	-	117,353	0

CASHFLOW & BANK RECONCILIATION

Opening bank balance	148,781.12
Income	49,311.96
Expenditure	(50,169.52)
Net VAT (outgoing)/received	(3,673.87)
CIL Receipts - Expenditure	117,353.11
Calculated Closing bank balance	261,602.80

Closing bank statements

	at 1/4/22	at 31/3/23
Community Bank Account	71,317.47	66,410.58
CIL Parish Reserve (BP A/C 1)	52,462.48	170,136.46
Car Park Reserve Fund (BP A/C 2)	25,001.17	25,055.76
	148,781.12	261,602.80