

<b>Statement of Accounts 2022/2023</b>				
<b>Income</b>	<b>ACTUAL from 1/4/2022 - 30/6/2022</b>	<b>2022/2023 Budget</b>	<b><u>Difference</u></b>	
Precept/Grant	14500.00	29000.00	-14500.00	
Council tax support grant	0.00	0.00	0.00	
SSE Wayleaves	13.92	14.00	-0.08	
VAT refund	0.00	2000.00	-2000.00	
Sportsfield income	730.00	1000.00	-270.00	
Playground fundraising	0.00	1000.00	-1000.00	
Grants and donations	0.00	0.00	0.00	
Neighbourhood plan	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
<b>Total receipts</b>	<b>15243.92</b>	<b>33014.00</b>	<b>-17770.08</b>	
<b>Expenditure</b>				
<b>Recurring payments</b>				
Sportsfield expenses	615.00	7400.00	6785.00	
Playground expenses: maintenance and grass cutting	120.00	3885.00	3765.00	
Village Hall Donation	0.00	1000.00	1000.00	
Tennis Club rent	0.00	150.00	150.00	
Parish Council Insurance	0.00	1800.00	1800.00	
Clerks salary	1831.11	7300.00	5468.89	
Other admin: stationary/internet/telephone/bank charges	335.52	1500.00	1164.48	
Training expenses	0.00	500.00	500.00	
General expenses not listed elsewhere	592.69	1500.00	907.31	
Audit fees	190.00	400.00	210.00	
Membership fees	287.27	500.00	212.73	
Parish Website	90.00	600.00	510.00	
Section 137 Grants	422.00	4000.00	3578.00	

Footpaths	0.00	0.00	0.00
Flood	0.00	0.00	0.00
Speed equipment	0.00	400.00	400.00
Neighbourhood Plan	0.00	0.00	0.00
Queen's Platinum Jubilee	2207.88	2000.00	-207.88
<b>Total payments excl VAT</b>	<b>6691.47</b>	<b>32935.00</b>	<b>26243.53</b>
<b>Reserves</b>			
		<b><u>2022/2023</u></b>	
<b><u>Earmarked reserves</u></b>		<b><u>Budget</u></b>	<b><u>Totals in Reserve</u></b>
Traffic monitoring		0.00	600.00
Pavilion Fund		0.00	2400.00
Contingencies		0.00	13385.00
Elections		0.00	1000.00
Tree Works		200.00	1660.00
Capital equipment (for clerk)		100.00	437.06
Ditching Green Lane		0.00	2100.00
Sportsfield reserves		650.00	7591.51
Playground reserves		625.00	4167.45
Sinking Fund		0.00	19600.00
CIL		0.00	925.87
Appleton School signs		0.00	75.72
<b>Total ringfenced cash in bank</b>		<b>1575.00</b>	<b>53942.61</b>