

MORETON, BOBBINGWORTH AND THE
LAVERS

PARISH COUNCIL

FINAL ACCOUNTS 2022/2023

Parish Clerk & RFO
Mrs G Paddan

Financial Summary 2022/2023

The Council started the year with £23,133.35 in the bank. The precept set for 2022/2023 was £22,000.

The total income (including precept, bank interest (£308.85) for 2022/23 was £22,621.69. This also included a VAT refund of £312.84 for the period 2021/2022.

The total expenditure for 2022/2023 was £21,033.72 (which included VAT £268.49).

The balances of the accounts as at 31 March 2023, as follows:

i)	Unity Deposit Account	£23,888.01
ii)	Unity Current Account	£ 833.31
	Total	<u>£24,721.32</u>

Note: The Parish Councils accounts are completed on a receipts and payment basis.

External Auditors Statement of Account for 2022/2023

	31 March 2022 £	31 March 2023 £
1. Balances Brough forward	20,967	23,133
2. (+) Annual Precept	17,424	22,000
3. (-) total other receipts	1,157	622
4. (+) Staff costs	10,044	13,123
5. (-) Loan interest/capital repayments	0	0
6. (-) Total other payments	6,372	7,911
7. (=) Balances carried forward	23,133	24,721
8. Total cash and investments	23,133	24,721
9. Total Fixed Assets	5,796	6,296
10. Total borrowings	0	0
These figures include VAT		

2022/2023 – Final Budget -v- Actual
And Specific Earmarked Funds

EXPENDITURE	BUDGET	2022/23
	2022/23	ACTUAL SPENT
CLERK'S SALARY/HMRC/PAYROLL	12,000.00	13,386.06
HOME OFFICE	120.00	520.00
PHOTOCOPYING	100.00	-
MILEAGE	150.00	81.45
INSURANCE	370.00	368.56
S137	3,000.00	3,000.00
ELECTIONS	100.00	-
POSTAGE AND STATIONERY	200.00	117.99
GENERAL ADMIN/MAINT	200.00	46.75
SUBSCRIPTIONS EALC/NALC/RCCE	500.00	449.13
AUDIT	200.00	125.00
CHRISTMAS -OPEN MTG EVENT	100.00	47.50
VILLAGE HALL HIRE	250.00	310.00
MISCELLANEOUS/DEFIB	100.00	200.00
INFORMATION COMMISSIONER FEE	50.00	40.00
LEGAL EXPENSES	500.00	-
BANK CHARGES	50.00	72.00
SOFTWARE SUBSCRIPTIONS	200.00	216.00
TRAINING CLERK/COUNCILLOR	1,200.00	639.00
GENERAL PARISH EXPENSES	300.00	850.39
SANDBAGS/SAND	-	-
QUEEN'S PLATINUM JUBILEE	200.00	295.40
WAR MEMORIAL	450.00	-
VAT		268.49
SUB TOTALS	£ 20,340.00	£21,033.72
Specific Earmarked reserves 2022/23		
BOBBINGWORTH CLOCK	200.00	-
ELECTIONS		
ASSET MAINT	1,000.00	
LEGAL EXPENSES		
SUB TOTALS	1,200.00	-
TOTALS	£ 21,540.00	£ 21,033.72

INCOME

Precept 2022/23	£22,000.00
Bank Interest	£ 308.85
VAT Reclaim	£ 312.84

Total Income **£22,621.69**

Bank Reconciliation as at 31 March 2023

Balance per bank statement as at 31 March 2023	£	£
Unity Deposit Account	23,888.01	
Unity Current Account	833.31	
		£24,721.32
Less: Any unpresented cheques at 31 March 2023	0.00	
Add: Any un-banked cash at 31 March 2023	0.00	
CASH BOOK		
Opening Balance 1 April 2022	23,133.35	
Add: Receipts in the year (precept + int+ VAT reclaim)	22,621.69	
		£45,755.04
Less: Payments to 31 March 2023	21,033.72	
Balance (receipts and payments book) as at 31 March 2023		<u>£24,721.32</u>

Variances 2022/23

EXPENDITURE	BUDGET	2022/23	Difference	Explanation
	2022/23	ACTUAL SPENT		
CLERK'S SALARY/HMRC/PAYROLL	12,000.00	13,386.06	(1,386.06)	Increase in NI + tax + overtime
HOME OFFICE	120.00	520.00	(400.00)	miscalculation
PHOTOCOPIING	100.00	-	100.00	
MILEAGE	150.00	81.45	68.55	
INSURANCE	370.00	368.56	1.44	
S137	3,000.00	3,000.00	-	
ELECTIONS	100.00	-	100.00	
POSTAGE AND STATIONERY	200.00	117.99	82.01	
GENERAL ADMIN/MAINT	200.00	46.75	153.25	
SUBSCRIPTIONS EALC/NALC/RCCE	500.00	449.13	50.87	
AUDIT	200.00	125.00	75.00	
CHRISTMAS - OPEN MTG EVENT	100.00	47.50	52.50	
VILLAGE HALL HIRE	250.00	310.00	(60.00)	Additional meetings
MISCELLANEOUS/DEFIB	100.00	200.00	(100.00)	Defibrillator checks
INFORMATION COMMISSIONER FEE	50.00	40.00	10.00	
LEGAL EXPENSES	500.00	-	500.00	
BANK CHARGES	50.00	72.00	(22.00)	
SOFTWARE SUBSCRIPTIONS	200.00	216.00	(16.00)	Vikatechost email £30 + Wix (website)+ Zoom
TRAINING CLERK/COUNCILLOR	1,200.00	639.00	561.00	
GENERAL PARISH EXPENSES	300.00	850.39	(550.39)	Christmas tree, 20 is plenty stickers, play in park
SANDBAGS/SAND	-	-	-	
QUEEN'S PLATINUM JUBILEE	200.00	295.40	(95.40)	Events unable to self fund
WAR MEMORIAL	450.00	-	450.00	
VAT (2022/2023)		268.49	(268.49)	Being claimed
SUB TOTALS	£ 20,340.00	£ 21,033.72	(693.72)	
Specific Earmarked reserves 2022/23			-	
BOBBINGWORTH CLOCK	200.00	-	200.00	
ELECTIONS			-	
ASSET MAINT	1,000.00		1,000.00	
LEGAL EXPENSES			-	
			-	
SUB TOTALS	1,200.00	-	1,200.00	
TOTALS	£ 21,540.00	£ 21,033.72	506.28	

	Moreton Bobbingworth & The Lavers - Expenditure over £100 for 01/04/2022 - 31/03/2023															
	Clerks	HMRC	Home	Insurance	Subscriber	Hall Hire	EALC	General	Audit	S137	Defib Maint	VAT	TOTAL			
	Salary		Office		Survey fee		Training	Maint	Fees							
HMRC		352.25										-	352.25			
EALC					388.63							-	388.63			
G Paddan	749.85											-	749.85			
HMRC		240.55										-	240.55			
Zurich Ins				368.56								-	368.56			
EALC							639.00					127.80	766.80			
M Hall								235.40				-	235.40			
G Paddan	896.70											-	896.70			
HMRC		346.81										-	346.81			
G Paddan	910.05											-	910.05			
HMRC		356.47										-	356.47			
G Paddan	768.00											-	768.00			
HMRC		222.40										-	222.40			
G Paddan	939.86											-	939.86			
A Wood									125.00			-	125.00			
HMRC		326.66										-	326.66			
G Paddan	768.00											-	768.00			
HMRC		222.40										-	222.40			
Comm Spirit										3,000.00		-	3,000.00			
G Paddan	768.00											-	768.00			
HMRC		222.40										-	222.40			
Dawson Flowers								460.00				92.00	552.00			
G Paddan	941.76											-	941.76			
HMRC		319.24										-	319.24			
Moreton VH						200.00						-	200.00			
G Paddan	768.00											-	768.00			
HMRC		219.88										-	219.88			
G Paddan	768.00											-	768.00			
M Day								160.80				-	160.80			
P Elliott											200.00	-	200.00			
HMRC		219.88										-	219.88			
G Paddan	768.00											-	768.00			
HMRC		219.88										-	219.88			
G Paddan			520.00		114.00							22.80	656.80			