

MUDFORD PARISH COUNCIL 2022-23

Receipts and Payments Summary for the year ending 31st March 2023

	Last Year	This Year	Budget	Remaining	Last Year
	2021-22	2022-23	2022-23	2022-23	Variance on last year
RECEIPTS					
Precept	£ 36,000.00	£ 42,000.00			£ 6,000.00
Deposit Interest	£ 7.38	£ 108.98			£ 101.60
Cemetery Fees	£ 3,000.00	£ 3,305.00			£ 305.00
Grants	£ -	£ -			£ -
Grants - Other	£ 605.00	£ 273.32			-£ 331.68
VAT repayment	£ 4,081.90	£ 1,178.67			-£ 2,903.23
TOTAL RECEIPTS	£ 43,694.28	£ 46,865.97			£ 3,171.69
PAYMENTS					
HMRC	£ 1,215.60	£ 1,872.76	£ 1,500.00	-£ 372.76	£ 657.16
Cemetery	£ 3,457.61	£ 2,769.40	£ 2,200.00	-£ 569.40	-£ 688.21
Rec Gnd Maint	£ 1,662.61	£ 1,637.60	£ 4,600.00	£ 2,962.40	-£ 25.01
Clerks Emoulements	£ 4,863.16	£ 7,609.00	£ 5,800.00	-£ 1,809.00	£ 2,745.84
Administration	£ 2,193.16	£ 1,959.55	£ 1,500.00	-£ 459.55	-£ 233.61
Computer & Website	£ 200.28	£ 386.88	£ 300.00	-£ 86.88	£ 186.60
Subscriptions	£ 188.18	£ 255.19	£ 200.00	-£ 55.19	£ 67.01
Insurances	£ 672.80	£ 809.13	£ 800.00	-£ 9.13	£ 136.33
Training	£ -	£ 385.00	£ 150.00	-£ 235.00	£ 385.00
Audit Charges	£ 600.00	£ 501.50	£ 700.00	£ 198.50	-£ 98.50
Grants-S137	£ 100.00	£ 330.00	£ 500.00	£ 170.00	£ 230.00
Publications & Data Protection	£ 35.00	£ 35.00	£ 100.00	£ 65.00	£ -
Councillors Expenses	£ -	£ -	£ 100.00	£ 100.00	£ -
Election Expenses	£ -	£ -		£ -	£ -
Play Area	£ 95.00	£ 312.00	£ 2,000.00	£ 1,688.00	£ 217.00
Parish Projects	£ 4,094.35	£ 2,106.11	£ 4,000.00	£ 1,893.89	-£ 1,988.24
Legal Challenge	£ 8,222.60	£ -	£ 10,000.00	£ 10,000.00	-£ 8,222.60
VAT incurred	£ 3,606.08	£ 1,541.90			-£ 2,064.18
RESERVES ADDITIONS			£ 7,550.00		
TOTAL PAYMENTS	£ 31,206.43	£ 22,511.02	£ 42,000.00	£ 13,480.88	-£ 8,695.41
Exc of Recpt over Paymts	£ 12,487.85	£ 24,354.95			£ 11,867.10
plus balances b/fwd	£ 52,287.64	£ 64,775.49			£ 12,487.85
Balances c/fwd	£ 64,775.49	£ 89,130.44			£ 24,354.95
Reconciliation with bank accounts as at 31 March 2023					
Unity Trust Current Account	£ 89,047.10	CHECK STATEMENT			
Unity Trust Savings Account	£ -	CHECK STATEMENT			
NatWest Accounts (3)	£ 83.34	CHECK STATEMENT			
Less Outstanding payments		LATE PAYMENTS			
Add Outstanding lodgements	£ -				
Total balances at bank	£ 89,130.44	CHECK BALANCE AGREES WITH CASHBOOK C/F			
Signed	Date	Signed			
Councillor		Responsible Financial Officer			