

ST ERTH PARISH COUNCIL - YEAR END ACCOUNTS 31ST MARCH 2023

			BALANCE B/FWD		84,019
	Revised Budget 22/23	Cashbook	Reverse 21/22	Accrual 22/23	Total
INCOME	£	£			£
PRECEPT	62,802	62,802	-	-	62,802
CTS GRANT	770	770	-	-	770
CEMETERY FEES	5,000	3,735	-	-	3,735
ALLOTMENT RENTS	277	277	-	-	277
LMP GRANT	3,545	3,545	-	-	3,545
DONATIONS / GRANTS	-	-	-	-	-
S106	475	511	-	-	511
INTEREST	-	3	-	-	3
VAT	-	7,203			7,203
USE OF RESERVES	1,700	2,947			2,947
TOTAL INCOME (Ex VAT & Use of Reserves)	72,869	71,642	-	-	71,642
EXPENDITURE	£	£			£
STAFF COSTS	30,585	30,657	-	-	30,657
OFFICE COSTS	2,750	2,773	-	-	2,773
TRAINING	350	182	-	-	182
MILEAGE	100	23	-	-	23
INSURANCE	750	697	-	-	697
ROOM RENTAL	250	180	-	-	180
SUBS & PROFESSIONAL FEES	4,000	1,750	- 1,300	2,365	2,815
DONATIONS / GRANTS	600	500	-	-	500
S137	-	20	-	-	20
IT EQUIPMENT	500	287	-	-	287
ELECTION CONTINGENCY	200	-	-	-	-
CHAIR'S ALLOWANCE	200	41	-	-	41
PLATINUM JUBILEE	500	500	-	-	500
PUBLIC CONVENIENCES	9,000	7,188	-	-	7,188
TOILET DOOR	1,700	1,700	-	-	1,700
CEMETERY MAINTENANCE	5,000	5,463	- 400	-	5,063
PLAYGROUND MAINTENANCE	7,500	7,141	- 733	800	7,208
TREE MAINTENANCE	1,500	1,340	-	-	1,340
ALLOTMENT MAINTENANCE	150	317	- 208	-	109
PATH MAINTENANCE	3,545	3,139	-	-	3,139
GENERAL MAINTENANCE	500	-	-	-	-
COMMUNITY CHEST GRANT	-	752	- 752	-	-
COMMUNITY ENGAGEMENT & COMMUNICATIONS	250	1,247	-	-	1,247
DEFIBRILLATOR	1,500	188	-	-	188
GREEN INITIATIVES	-	-	-	-	-
HIGHWAYS IMPROVEMENTS	-	-	-	-	-
IMPROVEMENT PROJECTS	2,000	-	-	-	-
S106 EXPENDITURE	475	-	-	-	-
VESTRY ROOMS RENOVATION	2,000	-	-	-	-
CIL	-	85	-	-	85
VAT		5,590			5,590
TOTAL EXPENDITURE (ex VAT)	75,905	66,170	- 3,393	3,165	65,942
NET SURPLUS/(DEFICIT)	- 3,036				5,701
RESERVES	£	Used	Added		c/f to 23/24
GENERAL RESERVE	20,747				23,059
IT EQUIPMENT	2,000		213		2,213
ELECTION CONTINGENCY	3,868		200		4,068
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,840	1,247			593
DEFIBRILLATOR	268		1,312		1,580
GREEN INITIATIVES	2,500				2,500
HIGHWAYS IMPROVEMENTS	7,000				7,000
IMPROVEMENT PROJECTS	9,616		2,000		11,616
S106 WIND TURBINE RESERVE	3,019		511		3,530
BUILDING MAINTENANCE	28,560		2,000		30,560
NEIGHBOURHOOD PLANNING	2,901				2,901
TOILET DOOR	1,700	1,700			-
CELEBRATION GRANT	-		100		100
TOTAL RESERVES	84,019	2,947	6,336		89,720