

DEOPHAM & HACKFORD PARISH COUNCIL

End of year Budget Comparison @ 31 March 2023

	Year Ending 31/3/2023		Actual	Against Budget
INCOME	Budgets allocated		Income at 31/3/23	%
Precept	£	7,875.00	£ 7,875.00	100%
CIL	£	-	£ 625.42	N/A
Interest	£	10.00	£ 47.82	478%
District Councillor Grant	£	-	£ 15,000.00	N/A
VAT Refund	£	-	£ 4,312.05	N/A
Fundraising (Replacement Play Equipment)	£	-	£ 1,632.20	N/A
TOTAL	£	7,885.00	£ 29,492.49	374%

	Year Ending 31/3/2023		Actual	Against Budget
EXPENDITURE	Budgets allocated		Expenditure at 31/3/23	%
Clerks Salary	£	2,560.00	£ 3,365.93	131%
Office Costs	£	260.00	£ 453.94	175%
Gralix Hall Rent	£	396.00	£ 330.00	83%
Internal Audit	£	50.00	£ 50.00	100%
Information Commissioners Office Fee	£	35.00	£ 35.00	100%
Insurance	£	490.00	£ 410.59	84%
Subscriptions - NPTS	£	79.00	£ 78.75	100%
Donations - Churchyard Maintenance	£	150.00	£ 150.00	100%
Donations – Great Ellingham Parish Council for War Memorial	£	30.00	£ 30.00	100%
Donations - Charity requests	£	100.00	£ 50.00	50%
Emptying Dog Bin Charges	£	300.00	£ -	0%
Training	£	100.00	£ 44.00	44%
Computer Purchase	£	250.00	£ 250.00	100%
Sub Total	£	4,800.00	£ 5,248.21	109%

PLAYING FIELD

Grass Cutting	£	960.00	£ 920.00	96%
Rent	£	400.00	£ 400.00	100%
Water	£	60.00	£ 41.07	68%
Play Equipment Annual Inspection	£	70.00	£ 70.00	100%
Membership of NPFA	£	20.00	£ 20.00	100%
General Maintenance	£	465.00	£ 434.79	94%
Equipment Purchase	£	600.00	£ 600.00	100%
Hut Maintenance	£	500.00	£ -	0%
Sub Total	£	3,075.00	£ 2,485.86	81%
TOTAL	£	7,875.00	£ 7,734.07	98%

S137 expenditure £0

Bank Reconciliation (April 22-March 23)	
Balance carried forward @ 1.4.22	£ 14,906.98
Income 2022-23	£ 29,492.49
Expenditure 2022-23 (exc VAT & Transfers, inc expenditure from Reserves)	-£ 25,170.04
VAT	-£ 3,864.48
Balance @ 31.3.23	£ 15,364.95

Represented by

Community Account (Current)	£ 4,942.98
Business Money Manager Account (Savings)	£ 10,421.97
Unpresented cheques	£ -
Balance in Bank	£ 15,364.95

VAT to reclaim (2022-23) £ -

Reserves (closing balance @31 March 2023)	
Replacement Play Equipment	£ 2,118.60
CIL	£ 6,963.77
VE Day Event Grant	£ 108.69
Computer Purchase	£ 234.17
General Reserves	£ 5,939.72
Total Reserves	£ 15,364.95

Comments

- a Over budget due to overtime in 2022 and increase in contracted hours from Jan 2023
- b Includes unbudgeted bank charges of £145.40
- c Invoice received late, to be paid in 2023-24 from General Reserves
- d Includes transfer to play equipment reserve fund of £445.06