

Hemington, Luddington and Thurning Parish Council
Year ending 31 March 2023

	2023	2022		2023	2022
Payments	£	£	Receipts	£	£
Clerk Costs	3,713.53	-	Precept from Council Tax	3,000.00	3,000.00
Insurance	347.88	-	Other Grants	-	-
Hall Rental	300.00	-	VAT reclaims	235.00	-
Subscriptions	327.60	276.95		-	-
Audit	962.00	-		-	-
Website	822.00	-		-	-
Office Costs	155.00	-		-	-
Maintenance	327.98	540.00		-	-
Training Costs	468.80	184.00		-	-
District/Unitary Council charges	79.06	-		-	-
Expenses	197.48	-		-	-
Contingency/ Grants Given	220.00	307.40		-	-
Total Payments	7,921.33	1,308.35	Total Receipts	3,235.00	3,000.00
Deduct: Payments				7,921.33	1,308.35
Excess/(shortfall) of Receipts over Payments				(4,686.33)	1,691.65
Add: Balance Brought Forward				14,042.65	12,351.00
Balance carried Forward				9,356.32	14,042.65
Represented by: Funds held					
Barclays Current Account				9,356.32	14,042.65
				9,356.32	14,042.65

Variations

Clerk employed from 1.1.22, 3 months of previous year included. Clerk costs not claimed 2022.
Insurance costs not claimed 2022. New competitive quotations obtained.
Hall rental includes 2022 and small amount earlier. No VAT claims done in 2022.
New Parish [mapping] Online subscription, increase in CPRE from £36 to £60.
NCALC Internal Audit £146, plus PKF Littlejohn National due to failure of exemption for 2020/21
New website implemented; set up costs taken from designated reserve.
Payroll £120; Data Protection £35.
New notice board in 2022; defibrillator replacement pads in 2023.
Increased emphasis on training for Councillors and Clerk.
Unexpected cost from 2021 election cycle.
Clerk travel costs not claimed in 2022.
3 x Condolence books for HM Queen Elizabeth II £150; Jubilee trees £70 2023, £307.40 2022.

Note

The movements in restricted funds during the year were:

	Balance B/FWD	Trf Out	Transfers In	Payments	Receipts	Balance C/FWD
Website Development Fund	£978.00			£(650.00)	£0.00	£328.00
Pocket Park Funds	£13.23		£2,500.00	£0.00	£0.00	£2,513.23
Contested Election Reserve	£0.00		£2,500.00	£0.00	£0.00	£2,500.00
Planning Appeal Reserve			£2,000.00			£2,000.00
Luddington Defibrillator			£1,500.00			£1,500.00
General Funds	£13,051.42	£(8,500.00)		£(7,271.33)	£3,235.00	£515.09
	£14,042.65	£(8,500.00)	£8,500.00	£(7,921.33)	£3,235.00	£9,356.32

I hereby approve the Receipts and Payments Account for the year to 31 March 2023



Mr R Allinson
Responsible Financial Officer

Date: 30 April 2023