

Amber Hill Parish Council

RECEIPTS & PAYMENTS Budget vs Actual 2022/23 Final Accounts

		2021/22 Receipts and Payments	2022/23 Budget Allocation	2022/23 Receipts and Payments	<u>2021/22</u> <u>Percentage</u> <u>Budget Spend</u>	Comments
RECEIPTS						
Precept	s.41	£ 3,499.00	3,674.00	3,674.00	100%	
VAT		£ 351.29		444.08		
Grant		£ 883.26		588.84		Funds received towards playing field equipment
Interest Received		£ 0.48		9.26		
TOTAL RECEIPTS		£ 4,734.03	3,674.00	4,716.18	128%	
PAYMENTS						
Association of Local Councils		£ 85.91	140.00	86.78	62%	
Audit		£ 50.00	55.00	112.40	204%	
Administration/Travel		£ 23.76	50.00	46.09	92%	
Churchyard	s.215	£ 200.00	200.00	200.00	100%	
Data Protection		£ 35.00	35.00	35.00	100%	
Donation		£ 150.00	50.00	50.00	100%	
Election Cost			25.00	-	0%	Ringfenced monies for future elections
Footway Lighting	s.301	£ 256.44	224.00	244.71	109%	
Footway lighting repairs	s.301	£ 902.00	500.00			Ring fenced monies for future repairs
Highway signs	s.72	£ 40.00		-		
Insurance	s.101	£ 150.49	175.00	159.02	91%	
Playing Field	s.164	£ 644.00	750.00	434.70	58%	E750 maximum contribution
Playing Field Equipment	s.164	£ 736.05		736.05		Funds from playing field committee offset against cost
Room Hire	s.12	£ 168.00	170.00	144.00	85%	Under Budget as no EO meetings needed
VAT		£ 507.70		287.67		No budget as reclaimed
Wages and PAYE	s.112	£ 1,249.98	1,075.00	975.00	91%	Under Budget as no EO meetings needed
Wreaths	s.137	£ 21.98	225.00	149.69	67%	
TOTAL PAYMENTS		£ 5,221.31	3,674.00	3,661.11	100%	
Bank account balances			Earmarked funds	(included in the bank account balances)		
Lloyds TSB Current		3,142.56	Transparency Fund	377.80		
Lloyds TSB Deposit		4,892.50	Lighting Repairs	998.00		
Total		8,035.06	Election	1,175.00		
			Defibrillator	500.00		
Available funds	£	4,984.26	Total	3,050.80		

