

**Haddiscoe Parish Council**  
**Accounts for year ending 31st March 2023**

	2022/23	Budget	2021/22
<b>Income</b>			
Precept	£5,110.00	5110	£5,110.00
Interest	£0.11	0.04	£-
Recycling	£200.00	200	£200.00
CIL	£239.94		
VAT	£184.47	454	£452.25
Donation			£163.29
<b>Total</b>	<b><u>£5,734.52</u></b>	<b>£5,764.04</b>	<b><u>£5,925.54</u></b>
<b>Expenditure</b>			
Subscriptions	£140.06	135	£-
Insurance	£1,027.82	940	£1,007.85
Grass Cutting	£60.00	60	£60.00
Equipment	£29.99		
Salary	£1,938.24	1620	£1,450.00
PAYE/NI	£484.40	170	£0.40
Clerk Admin Expenses	£63.14	580	£601.60
Website	£77.94	80	£67.14
Dog waste emptying (*2 years)	£840.56	400	£-
VAT	£123.87		
Training	£114.00		
Play area	£133.00	400	£774.00
Grit Bin			£196.67
Reg Charity Donations		500	£782.00
Maintenance (Speed Camera)			£69.00
<b>Total</b>	<b><u>£5,033.02</u></b>	<b>£4,885.00</b>	<b><u>£5,008.66</u></b>
Balance B/Fwd	£2,511.09		£1,594.21
<b>Income</b>	<b>£5,734.52</b>		<b>£5,925.54</b>
<b>Expenditure</b>	<b><u>£5,033.02</u></b>		<b><u>£5,008.66</u></b>
<b>Balance c/f</b>	<b><u>£3,212.59</u></b>		<b><u>£2,511.09</u></b>
Represented by			
Community account	£3,160.04		£2,458.65
Bus. Premium account	£52.55		£52.44
	<b><u>£3,212.59</u></b>		<b><u>£2,511.09</u></b>
Discrepancy	£0.00		

**Variances**

Significant Variations due to:

Salary increase in line with LGS green book

Increase in PAYE

Dog waste collection (x2 yrs not 1)

CIL

Decrease in charity donations

Decrease in clerk expenses

Decrease in Play area maintenance (money to be spent in 23-24)

**Haddiscoe Parish Council  
Bank Reconciliation**

**Financial year ending 31 March 2023**

Prepared by: Liz Fulcher

Date: 11th May 2022

**Balance per bank statements as at 31st March 2022**

Community account	2,458.65
Premium account	52.44

**Net balances at 31st March 2022**

2,511.09

**Cashbook (Community Account)**

Opening balance at 1 April 2022	2458.65
Add: Receipts	5734.41
Less: Payments	5033.02

Closing Balance 31st March 2023

3160.04

**Cashbook (Business Premium)**

Add: Receipts (interest)	0.11
Less: Payments	

Closing Balance 31st March 2023

52.55

**Net balances at 31st March 2023**

3,212.59

<b>Description</b>	<b>Projected Budget</b>
	<b>2023/2024</b>
Balance Bank 31.3.23	2511.09
<b>Income:</b>	-
SNDC Precept as agreed 27.2.23	5679.35
Barclays - Account Interest	0.00
SNDC - Recycling Fee	200.00
HMRC - Vat Refund	123.87
<b>Total Income:</b>	<b>8514.31</b>
<b>Expenses (Misc):</b>	
Playground	1500.00
Clerks Salary	2150.00
Clerks Expenses	50.00
PAYE/NI	537.00
Subscription to NALC	150.00
Grass Cutting	70.00
General Insurance	1100.00
Internal Auditor Fee	200.00
SNDC - Emptying Service Dog Bins	688.00
Website Expenses	90.00
Dog Waste Bin	309.12
Contingency	1670.19
<b>Total Expenses:</b>	<b>8514.31</b>
<b>Projected Cashflow:</b>	<b>0.00</b>
Band D Charge 22/23 Tax Base 189	£27.04
Band D Charge 23/24 Tax Base 192	£29.57
	<b>Increase 9.35%</b>