

Tacolneston Parish Council
Accounts 2022/23

Budget Monitoring

RECEIPTS	2022/23 Budget	2022/23 to date		% Against Budget
Precept	£ 18,000.00	£ 9,000.00		50%
Grants	£ -	£ 200.00		
VAT Refund	£ -	£ 209.62		
Interest (Business Premium Account - Savings)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 9,409.62	£ -	52%

PAYMENTS

Administration	2022/23 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 600.00	£ 570.27	£ 29.73	95%	
Subscriptions (including ICO)	£ 400.00	£ 363.28	£ 36.72	91%	
Clerk's Wages and PAYE	£ 4,400.00	£ 1,871.22	£ 2,528.78	43%	
Clerk's Expenses, Mileage, Stationery and Website	£ 550.00	£ 207.60	£ 342.40	38%	
Internal Auditor	£ 100.00	£ 66.00	£ 34.00	66%	
External Auditor	£ 200.00	£ -	£ 200.00	0%	
Clerk Training	£ 250.00	£ -	£ 250.00	0%	
Councillor Training	£ 250.00	£ -	£ 250.00	0%	
Legal Expenses	£ 500.00	£ -	£ 500.00	0%	
Village Hall Hire	£ 300.00	£ -	£ 300.00	0%	
Grass and Tree Cutting	£ 2,800.00	£ -	£ 2,800.00	0%	
Footpaths	£ 200.00	£ 22.70	£ 177.30	11%	
Dog Bins	£ 800.00	£ 88.00	£ 712.00	11%	
Playground Inspection	£ 100.00	£ -	£ 100.00	0%	
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ 57.50	£ 1,442.50	4%	
S.137 Payments	£ 50.00	£ -	£ 50.00	0%	
Other					
Reserves (transfer to 'Reserves' at 2022-23 year-end)	£ 2,000.00	£ -	£ 2,000.00	0%	
Projects	£ 3,000.00	£ -	£ 3,000.00	0%	
VAT paid		£ 33.64			
TOTAL PAYMENTS	£ 18,000.00	£ 3,280.21	£ 14,753.43	18%	

Reserves

	Opening Balance @ 01.04.22	Payments		Receipts	Total to 31 March 2023
General Reserves	£ 14,995.00	£ -		£ -	£ 14,995.00
		£ -		£ -	£ -
		£ -		£ -	£ -
Laptop Purchase		£ -		£ -	£ -
		£ -		£ -	£ -
CIL	£ 58.67	£ -		£ -	£ 58.67
Total	£ 15,053.67	£ -		£ -	£ 15,053.67

Yearly Reconciliation (To Date)

Bank Reconciliation Statement Date: 09.08.22		
Opening Balance @ 1.4.2022	£	15,053.67
Total Receipts	£	9,409.62
Total Payments	£	3,280.21
Closing Balance	£	21,183.08
Represented by:		
Barclays Account	£	21,526.83
Total	£	21,526.83
Unpresented Cheques etc		-343.75
Net Balance	£	21,183.08
Variance	£	-