24/10/22 Appendix C

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Kinnerley Parish Council - Financial Statement** | | | | | | | |
| **Quarter Two - to end of September 2022** | | | | | | | |
|  |  |  |  |  |  |  |  |
|  | **Payments** |  |  |  |  |  |  |
| **Budget** | **Actual** |  | **Budget** | **Total payments** | | | **Budget** |
| **2021/22** | **2021/22** |  | **2022/23** | **Q1** | **Q2** | **Total** | **remaining** |
|  |  | **General Administration** |  |  |  |  |  |
| 8,600 | 7,332 | Clerk's salary | 8,600 | 2,103 | 1,402 | 3,505 | 5,095 |
| 1,100 | 426 | Clerk's expenses/stationery | 1,100 | - | - | - | 1,100 |
| 500 | 917 | Office equipment and IT | 500 | - | - | - | 500 |
| 565 | 580 | Insurance | 580 | 683 | - | 683 | (103) |
| 360 | 372 | Audit fees | 380 | 225 | - | 225 | 155 |
| 150 | 232 | Room hire and Zoom | 250 | 38 | - | 38 | 213 |
| 100 | 125 | Training costs | 150 | 30 | - | 30 | 120 |
| 550 | 524 | SALC and SLCC fees | 550 | 570 | - | 570 | (20) |
| 75 | 72 | Bank charges | 75 | 18 | 18 | 36 | 39 |
| 500 | 318 | Website & Dropbox fees | 500 | - | - | - | 500 |
| - | - | Election expenses | 100 | 400 | - | 400 | (300) |
| 12,800 | 10,898 |  | 12,785 | 4,067 | 1,420 | 5,487 | 7,298 |
|  |  | **Parish Maintenance** |  |  |  |  |  |
| 5,800 | 4,178 | Maintenance & repairs | 5,800 | 2,740 | 1,299 | 4,039 | 1,761 |
| 500 | 482 | Street lighting & repairs | 500 | 229 | - | 229 | 271 |
| 1,000 | 137 | Play area & grounds | 1,000 | - | - | - | 1,000 |
| 250 | 200 | Churchyard (closed) | 250 | - | - | - | 250 |
| 100 | - | BMX track | 100 | - | - | - | 100 |
| 7,650 | 4,997 |  | 7,650 | 2,969 | 1,299 | 4,268 | 3,382 |
|  |  | **Donations & Grants** |  |  |  |  |  |
| 3,500 | 3,250 | Donations | 3,300 | 50 | 2,575 | 2,625 | 675 |
| 500 | - | Contingency | - | - | - | - | - |
| - | - | Neighbourhood Plan | - | - | - | - | - |
| 4,000 | 3,250 |  | 3,300 | 50 | 2,575 | 2,625 | 675 |
|  |  |  |  |  |  |  |  |
| **24,300** | **19,145** | **Total expenditure against budget** | **23,735** | **7,086** | **5,294** | **12,380** | **11,355** |
|  | 1,506 | VAT expenditure |  | 595 | 656 | 1,251 |  |
|  | 3,972 | CIL amounts |  | - | 1,979 | 1,979 |  |
|  | - | Other |  | - | - | - |  |
|  | **24,623** | **Total expenditure** |  | **7,681** | **7,929** | **15,610** |  |
|  |  |  |  |  |  |  |  |
|  | **Receipts** |  |  |  |  |  |  |
|  | **Actual** |  | **Proposed** | **Total receipts** | | |  |
|  | **2021/22** |  | **precept** | **Q1** | **Q2** | **Total** |  |
| **23,100** | 24,450 | Precept | **24,012** | 24,012 | - | 24,012 |  |
|  | 674 | CIL Neighbourhood Fund (ring fenced) |  | 10,712 | - | 10,712 |  |
|  | - | VAT repayment |  |  |  |  |  |
|  | - | Other |  | - | - | - |  |
|  | **25,124** | **Total** |  | **34,724** | **-** | **34,724** |  |
|  |  |  |  |  |  |  |  |
| Net cash inflow / (outflow) | |  |  | 27,043 | (7,929) | 19,114 |  |
| Opening bank balances | |  |  | 54,437 | 81,480 | 54,437 |  |
| Closing bank balances | |  |  | **81,480** | **73,551** | **73,551** |  |
|  |  |  |  |  |  |  |  |

Small roundings may occur