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