

**Barnham Broom 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   | £ -                | £ -               |     |                  |
| <b>TOTAL RECEIPTS</b>                         | <b>£ 18,000.00</b> | <b>£ 9,409.62</b> | £ - | 52%              |

**PAYMENTS**

| Administration  | 2022/23 Budget     | Spent to date     | Balance Remaining  | % Spent vs Budget | Notes |
|---|--------------------|-------------------|--------------------|-------------------|-------|
| Insurance   | £ 600.00           | £ -               | £ 600.00           | 0%                |       |
| Subscriptions (including ICO)                         | £ 400.00           | £ 363.28          | £ 36.72            | 91%               |       |
| Clerk's Wages and PAYE                                | £ 4,400.00         | £ 1,183.72        | £ 3,216.28         | 27%               |       |
| Clerk's Expenses, Mileage, Stationery and Website     | £ 550.00           | £ 117.50          | £ 432.50           | 21%               |       |
| 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           | £ -               | £ 200.00           | 0%                |       |
| Dog Bins  | £ 800.00           | £ -               | £ 800.00           | 0%                |       |
| 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%                |       |
| <b>Other</b>  |                    |                   |                    |                   |       |
| 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  |                    | £ 11.50           |                    |                   |       |
| <b>TOTAL PAYMENTS</b>                                 | <b>£ 18,000.00</b> | <b>£ 1,799.50</b> | <b>£ 16,212.00</b> | <b>10%</b>        |       |

**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                |
| <b>Total</b>     | <b>£ 15,053.67</b>         | <b>£ -</b> |  | <b>£ -</b> | <b>£ 15,053.67</b>     |

**Yearly Reconciliation (To Date)**

| Bank Reconciliation Statement Date: 07.06.22 |                    |
|--|--------------------|
| Opening Balance @ 1.4.2022                   | £ 15,053.67        |
| Total Receipts                               | £ 9,409.62         |
| Total Payments                               | £ 1,799.50         |
| <b>Closing Balance</b>                       | <b>£ 22,663.79</b> |
| <b>Represented by:</b>                       |                    |
| Barclays Account                             | £ 23,000.79        |
| <b>Total</b>                                 | <b>£ 23,000.79</b> |
| Unpresented Cheques etc                      | -337               |
| <b>Net Balance</b>                           | <b>£ 22,663.79</b> |
| Variance                                     | £ -                |