

Tacolneston Parish Council
Accounts 2022/23

Budget Monitoring

RECEIPTS	2022/23 Budget	2022/23 to date		% Against Budget
Precept	£ 18,000.00	£ 18,000.00		100%
Grants	£ -	£ 200.00		
VAT Refund	£ -	£ 209.62		
Interest (Business Premium Account - Savings)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 18,409.62	£ -	102%

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	£ 403.28	-£ 3.28	101%	
Clerk's Wages and PAYE	£ 4,400.00	£ 4,222.72	£ 177.28	96%	
Clerk's Expenses, Mileage, Stationery and Website	£ 550.00	£ 679.39	-£ 129.39	124%	
Internal Auditor	£ 100.00	£ 66.00	£ 34.00	66%	
External Auditor	£ 200.00	£ 200.00	£ -	100%	
Clerk Training	£ 250.00	£ 51.00	£ 199.00	20%	
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	£ 2,000.00	£ 800.00	71%	
Footpaths	£ 200.00	£ 22.70	£ 177.30	11%	
Dog Bins	£ 800.00	£ 88.00	£ 712.00	11%	
Playground Inspection	£ 100.00	£ 69.95	£ 30.05	70%	
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ 358.86	£ 1,141.14	24%	
S.137 Payments	£ 50.00	£ 50.00	£ -	100%	
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		£ 578.80			
TOTAL PAYMENTS	£ 18,000.00	£ 9,360.97	£ 9,217.83	52%	

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: 07.02.23	
Opening Balance @ 1.4.2022	£ 15,053.67
Total Receipts	£ 18,409.62
Total Payments	£ 9,360.97
Closing Balance	£ 24,102.32
Represented by:	
Barclays Account	£ 24,471.07
Total	£ 24,471.07
Unpresented Cheques etc	-368.75
Net Balance	£ 24,102.32
Variance	£ -