

**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	£ -	£ -		
<b>TOTAL RECEIPTS</b>	<b>£ 18,000.00</b>	<b>£ 18,409.62</b>	£ -	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	£ 363.28	£ 36.72	91%	
Clerk's Wages and PAYE	£ 4,400.00	£ 2,558.72	£ 1,841.28	58%	
Clerk's Expenses, Mileage, Stationery and Website	£ 550.00	£ 419.43	£ 130.57	76%	
Internal Auditor	£ 100.00	£ 66.00	£ 34.00	66%	
External Auditor	£ 200.00	£ 200.00	£ -	100%	
Clerk Training	£ 250.00	£ 15.00	£ 235.00	6%	
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	£ 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	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		£ 167.97			
<b>TOTAL PAYMENTS</b>	<b>£ 18,000.00</b>	<b>£ 4,900.18</b>	<b>£ 13,267.79</b>	<b>27%</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)**

<b>Bank Reconciliation Statement Date: 11.10.22</b>		
Opening Balance @ 1.4.2022	£	15,053.67
Total Receipts	£	18,409.62
Total Payments	£	4,900.18
<b>Closing Balance</b>	<b>£</b>	<b>28,563.11</b>
<b>Represented by:</b>		
Barclays Account	£	28,906.86
<b>Total</b>	<b>£</b>	<b>28,906.86</b>
Unpresented Cheques etc		-343.75
<b>Net Balance</b>	<b>£</b>	<b>28,563.11</b>
Variance	£	-