

Haigh Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2023

| EXPENDITURE | £ | 2023 | £ | 2022 | INCOME | £ | 2023 | £ | 2022 |
|---------------------------------|---|-------------------|----|-------------------|---------------------------|-------------------|------|---|-------------------|
| CLERK'S SALARY (net) | | 2,198.26 | | 2,031.88 | PRECEPT | 3,478.00 | 8 | | 2,880.00 |
| HMRC | | 549.40 | | 507.80 | COUNCIL TAX SUPPORT GRANT | 1,032.00 | | | 1,032.00 |
| MILEAGE | | 46.80 | | 39.00 | OTHER GRANTS | 2,500.00 | 9 | | - |
| TRAINING | | 175.00 | 1 | - | EVENTS | 555.88 | 10 | | 5,992.75 |
| SUBSCRIPTIONS TO OUTSIDE BODIES | | 175.11 | | 186.54 | INSURANCE CLAIM | 791.81 | 11 | | - |
| INSURANCE | | 363.90 | | 361.84 | VAT RECLAIMED | 383.83 | 12 | | - |
| ROOM RENT | | 100.00 | 2 | 20.00 | | | | | |
| POSTAGE | | - | | - | | | | | |
| AUDIT | | 90.00 | 3 | 58.00 | | | | | |
| LICENCES | | 20.00 | | 20.00 | | | | | |
| COMMUNITY ENGAGEMENT / EVENTS | | 1,801.06 | 4 | 2,152.33 | | | | | |
| DONATIONS & REFUNDS | | 100.00 | | 100.00 | | | | | |
| STREET FURNITURE | | 891.81 | 5 | - | | | | | |
| VAT | | 278.57 | 6 | 61.21 | | | | | |
| | | <u>£ 6,789.91</u> | 7 | <u>£ 5,538.60</u> | | <u>£ 8,741.52</u> | | | <u>£ 9,904.75</u> |
| EXCESS INCOME (2023): | | <u>£ 1,951.61</u> | 13 | <u>£ 4,366.15</u> | EXCESS INCOME (2023): | <u>£ 1,951.61</u> | 13 | | <u>£ 4,366.15</u> |
| | | <u>£ 8,741.52</u> | | <u>£ 9,904.75</u> | | <u>£ 6,789.91</u> | | | <u>£ 5,538.60</u> |

| | | | |
|----------------|------------|-----------------|--------------------------|
| Reconciliation | | | |
| FORWARD | 01/04/2022 | £ 8,734.08 | 01/04/2021 4,367.93 |
| INCOME | | <u>8,741.52</u> | <u>9,904.75</u> |
| | | 17,475.60 | 14,272.68 |
| EXPENDITURE | | <u>6,789.91</u> | <u>5,538.60</u> |
| BALANCE | 31/03/2023 | £ 10,685.69 | 31/03/2022 £ 8,734.08 14 |

| | | | |
|----------------------|------------|--------------------|--------------------------|
| Represented by: | | | |
| CASH NOT BANKED | | - | - |
| BANK CURRENT ACCOUNT | | <u>£ 10,685.69</u> | <u>£ 8,834.08</u> |
| | | £ 10,685.69 | £ 8,834.08 |
| UNPRESENTED CHEQUES | | - | <u>£ 100.00</u> |
| BALANCE | 31/03/2023 | <u>£ 10,685.69</u> | 31/03/2022 £ 8,734.08 14 |

Signed *K Pilkington*
Krystyna Pilkington
Clerk
Paul Kenyon
Cllr Paul Kenyon
Chairman

Date 16/05/2023

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Notes

- 1 100% increase - training undertaken by new councillors for the first time in recent years.
- 2 400% increase due to the resumption of regular face-to-face Council meetings.
- 3 55.17% increase in internal audit fee.
- 4 16.32% reduction in expenditure on Community Engagement.
- 5 100% increase - bench replacement.
- 6 An increase in the purchase of goods on which VAT is charged has resulted in a 355.11% increase.
- 7 22.59% increase in expenditure.
- 8 20.86% increase in precept.
- 9 100% increase due to receipt of 'other grants' in 2023.
- 10 90.72% reduction in event income due to cancellation of Bubblefest in 2022.
- 11 100% increase due to successful insurance claim in 2022-23.
- 12 100% increase - VAT covering past three years reclaimed.
- 13 55.3% reduction in surplus - mainly due to cancellation of Bubblefest 2022.
- 14 22.34% increase in balances carried forward - mainly due to receipt of 'other grants'.