

Stickford Parish Council

Income & Expenditure Account for the year ended 31st March 2023

Income	2022/2023	2021/2022	Variances	Reasons for significant variances
Precept	£4,755.00	£4,700.00	£55.00	
Allotment Rents	£2,625.00	£2,625.00	£0.00	
Interest Received	£17.68	£0.80	£16.88	better interest rate
Wayleave	£125.23	£122.71	£2.52	
ELDC Councillor Grant	£250.00	£0.00	£250.00	no grant claimed 2021/22
Jubilee Fundraising	£634.03	£532.56	£101.47	one off event
Clock repairs	£5,200.00	£0.00	£5,200.00	one off event
Insurance Claim	£0.00		£0.00	
Vat refund	£0.00	456.64	-£456.64	vat claimed April 2023 ie next financial year , up to end March 2023 £435.36 (£1088 & £34 still to claim as no complete invoices to date)
incorrect ELDC Precept	£62,500.00		£62,500.00	one off event
	£76,106.94	£8,437.71	£67,669.23	C13 & D13 Should match box 2 AGAR & box 3 AGAR

Expenditure	2022/2023	2021/2022	Variances	Reasons for significant variances
Clerks Salary	£2,500.00	£2,400.00	£100.00	increase due to rise in Living Wage
Parish Insurance	£300.65	£297.60	£3.05	
Fee's and Subscriptions	£201.64	£399.13	-£197.49	(£199.27 2021/22 & £199.86 2022/23 paid in same year)LALC & ICO / £161.64 & £40 2023/2024
Audit Fee's & Pavroll Admin & website admin	£643.00	£289.00	£354.00	Audits £175, Payroll £84, website maint £180 2022/23 & £204 2023/24
Rent	£176.00		£176.00	having to pay rent for Community Centre this year
Admin Expenses	£37.49	£455.35	-£417.86	bought cheaper products / no laptop maintenance
Donations & Grants	£125.00	£600.00	-£475.00	no payment for grass cutting this year £500
Purchase of Fixed Assets	£845.49	£697.18	£148.31	Benches
Maintenance of Parish Assets	£5,440.00	£420.00	£5,020.00	major maintenance project carried out 2023
Sundrv Costs re Parish Assets	£297.27	£50.00	£247.27	increase in costs for mower & strimmer equipment /flowers war memorial £50
Jubilee Celebrations	£751.40	£525.00	£226.40	one off event - costs straddle 2 years
Coronation Celebrations	£600.00		£600.00	one off event
Incorrect ELDC Precept	£62,500.00		£62,500.00	one off event
	£74,417.94	£6,133.26	£68,284.68	C26 & D26 Should match box 4 AGAR & box 6 AGAR

Surplus of Income over Expenditure **£1,689.00** **£2,304.45** **-£615.45**

Opening Balances

Community Account	£12,033.90
Business Premium Account	£8,094.88
Plus Excess of Income over Expenditure	£1,689.00
Total Surplus carried forward	£21,817.78

Represented by

Closing Balances

Community Account	13705.22	£14135.22 less £430 uncashed cheques
Business Premium Account	8112.56	
	£21,817.78	Should match box 7 AGAR

AUDITORS REPORT TO STICKFORD PARISH COUNCIL

I have audited the foregoing accounts together with all relevant books and records belonging to your organisation.

I hereby certify that this Income & Expenditure Account gives a true and fair view of the state of affairs of the Council for the year ended 31st March 2023.

REDACTED

Dated 25.03.2023

Jayne Bohsor - Internal Auditor