

Ashwellthorpe & Funderhall Parish Council Accounts 2022-23

1 April 2022- 31 March 2023

	Financial Year Budget 2022-23	Actual Spend	Over/Under Spent		Budget	Actual
	£	£	£			£
Payments				Receipts		
ADMINISTRATION				Precept	10,205.00	10,205.00
<i>Salaries and related costs</i>	3,900.00	2,717.39	1,182.61	CIL (Community Infrastructure Levy)	4,000.00	2,773.42
OFFICE SERVICES				VAT refund 2021-22	1,084.80	1,084.80
<i>Stationery</i>	50.00	65.98	-15.98	Vat Refund 2022-2023	115.65	229.64
<i>Postage</i>	50.00	30.28	19.72	Advertising		
<i>Staff expenses</i>		49.82		Land rent	1,400.00	
Communications				Grants		200.00
<i>Printing of Village Magazine</i>	1,000.00	384.00	616.00	Other		
<i>Website Host/Licence/Support</i>		0.00	0.00	Total	16,805.45	£14,492.86
Members						
<i>Members Expenses</i>		0.00	0.00	opening balance 1/04/2022		£10,444.32
<i>Room Hire/Zoom meetings</i>	200.00	60.00	140.00	minus uncashed cheques 1/4/2022		£715.80
<i>Members Training</i>	200.00	235.00	-35.00	Income		14,492.86
Professional Services				Total		24,221.38
<i>Legal & Professional Fees</i>	500.00	0.00	500.00	Payments		7,391.68
<i>Audit Fees</i>	500.00	50.00	450.00	Total		16,829.70
<i>Insurance</i>	1,500.00	836.55	663.45			
<i>Internet for Office</i>	250.00	43.70	206.30			
Subscriptions						
<i>NALC</i>	300.00	218.00	82.00	Represented by 01/04/2022		
<i>Subscriptions other inc.ICO</i>	50.00	102.05	-52.05	Community Account		10,444.32
Grants and Donations				Business Account		3,447.67
<i>Grants s137 (4830 651x7.42)</i>		35.00	75.00			13,891.99
<i>Grants other</i>		0.00	8,000.00	Total		13,891.99
Village Maintenance						
<i>Street Lighting - repairs/maintenance</i>	1,000.00	436.52	563.48			
<i>Street Lighting - electricity</i>	550.00	313.31	304.93			
<i>Highways & Road Safety</i>			0.00			
<i>Street Furniture purchase</i>	1,000.00	737.36	262.64	General reserves @ 1/4/2022		£
<i>Street furniture maintenance</i>	250.00	0.00	250.00			13,891.99
<i>Dog Waste Bin Emptying Service</i>	800.00	0.00	800.00			
<i>Gritting Roads</i>		0.00	0.00	VAT to be reclaimed 2022-2023		
<i>Footpath Maintenance</i>	1,500.00	352.61	1,147.39	Business Account 2022-2023		3447.67
Village Services				Interest	£ 6.00	£ 1.32
<i>Churchyard maintenance</i>	500.00	0.00	500.00	Total		3,448.99
<i>Dog waste bin purchase</i>	200.00	0.00	200.00			
<i>Defibrillator maintenance</i>	300.00	0.00	300.00			
Other						
<i>Debrillator, Reimbursement to Thorpe Hall, Printing of flyer</i>		378.82				
Totals	14,600.00	7,046.39	16,160.49			