

Hannington Parish Council
Final Accounts and Variances 2022-2023

Variances

INCOME

Parish Precept
Council tax support grant
Parish grant-grass cutting

HMRC VAT refund

TOTAL

EXPENDITURE

Clerk Salary
IT support
Expenses
Subscriptions (HALC, CPRE)
Training
Insurance
Internal audit
Village Hall hire
Data protection (ICO)
Notice board maintenance
Playground inspection
Village Green maintenance (mowing)
External audit

Allowance for one-off items

Repairs to footpaths

VAT on expenditure

Net (surplus)

Opening balance 1st April

Net surplus in year

(Projected) cash balance as at 31st March

EARMARKED RESERVES

Unadopted roads
Locum Clerk cost reserve
Legal cover
IT replacement
Covid contingency
Environmental/Green reserve

GENERAL RESERVE (cap ~£5,000)

working balance
contingency

Total reserves

2022/23 Budget	2022/23 Final Accounts 31.03.2023	VAT
6974	7213.37	
0		
237	0	
500	0	
7711	7213.37	
3480	2138.74	
384.28	769.21	90.8
200	14.99	
240	221.86	0
60	0	
280	275.8	
250	552	92
70	37.5	
40	40	0
0		
360	549.6	50
810	810	135
400	264	44
500	100	
0		
		411.8
7074.28	5773.7	411.8
636.72	1439.67	
13518.41	13518.41	
636.72	1439.67	
14155.13	14958.08	
4,800.00	4,800.00	
1,740.00	1,740.00	
1,000.00	1,000.00	
200.00	200.00	
500.00	500.00	
1,000.00	1,000.00	
3,000.00	3,000.00	
2,000.00	2,000.00	
14,240.00	14,240.00	

1st receipt 03.05.2022, 2nd receipt 29.09.2022 [inc grass cutting grant]

grass cutting grant included in precept payments - see above

None received to date - please see VAT accrued 22-23 plan in place to recoup

Dec 21 Jan/Feb/Mar/April + £602.74 (New Clerk) NB previous clerk did not receive full payment as unable to fulfill duties

NAMESCO for 2 years + Microsoft Renewal + Cryoserver invoice NB includes

Clerk Zoom charge no longer needed after Q1

NB extra assistance on next steps action plan due to late submission and no clerk availability

Covered under lengthsman scheme funding

aged invoices £249.60 for 2021 & £300 for 2022

Jubilee celebrations (Clare Kinnear)

Covered under lengthsman scheme funding (£1300 balance)

NB Vat to be recovered as per Action Plan

This variance is mainly due to reduced Clerks fees

£1000 top up - £700 as proposed previously +cost inflation - intent is to keep the annual increase as £1000

6 months salary

maintain

NB Previous Clerks laptop is still being awaited and is expected to be recovered shortly

Maintain but monitor