

Antrobus Parish Council.				
Summary statement - y/e 31 Mar 2023	22-23	21-22	Diff	£
Receipts				Variances over £100
1 PRECEPT	11,808.00	11,808.00	-	Precept no change +0
2 VAT REPAYMENTS	535.39	-	535	No VAT claim prev yr +535
3 GRANTS IN	1,265.00	-	1,265	No member budgets prev yr +1265
5 OTHER IN	-	2,170.03	- 2,170	No Community Infrastructure Levy this yr -2170
6 BANK INTEREST	107.77	2.44	105	Bank interest +105
	=====	=====		
Total Receipts	13,716.16	13,980.47	-264	
Payments				
1A ADMINISTRATION	673.91	752.66	- 79	clerk admin -120 Less admin spend +41
1B EXPENSES	71.60	67.26	4	Travel expenses +4
2 ASSETS/Mtce	1,033.09	579.84	453	Assets: 22/23 Flag, benches 21/22 Planting, statue +453
3 SALARIES	4,767.46	4,372.95	395	Pay rate increase +459 No overtime this year -65
4 TAX	1,189.20	1,093.40	96	Tax follows pay changes +96
5 TRAINING	25.00	385.00	- 360	1 training course this year -360
6 S137 DONATIONS	1,200.00	900.00	300	S137: For meeting hall: fewer in prev year due to covid & some late payments +450 S137: 2nd defibrillator, Ukraine crisis prev yr -150
7 INSURANCE	596.50	538.74	58	Insurance +58
8 AUDIT	288.00	236.23	52	Audit +52
9 AFFILIATIONS	448.48	461.80	- 13	Affiliations -13
10 HALL RENTAL	-	-	-	No hall rental (S137 instead) +0
11A PLAYGROUND CHECKS	88.20	194.60	- 106	Reduce to 1 annual inspection -106
11B PLAYGROUND MAINTENANCE	2,912.00	1,000.00	1,912	Playground: Reduced gardening -508 rubber floor repairs (1020) Multiplay paving (1400) +2420
12 GRANTS	765.00	75.00	690	Village News grants +690
13 OTHER	538.00	190.00	348	*More gardening in village centre +348
14 PROJECTS	368.87	395.00	- 26	Projects: Seeds & planting this year, Shed prev year -26
	=====	=====		
Total Payments	14,965.31	11,242.48	6,251	
Bank Reconciliation at close				
				Notes
Current Account	6,798.64	8,155.56		
Reserve Account	24,610.70	24,502.93		
Held in petty cash	-	-		
Total bank balances	31,409.34	32,658.49		
Less unpresented cheques	-	0.00		
Total bank after reconciliation	31,409.34	32,658.49		

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Summary statement - y/e 31 Mar 2023	22-23	21-22	Diff £	
Cashbook balances and Reserves				
Balance b/f	32,658.49	29,920.50		
Plus Total Receipts	13,716.16	13,980.47		Reserves (funds held for future years after 22/23) are:
Less Total Payments	14,965.31	11,242.48		Contingency 2,900; Projects 1,510
Closing Balance c/f	31,409.34	32,658.49		Playground assets 17,855; Other assets 6,270
Chairman:				
Clerk:				
Date:				
Annual return 21/22			Diff %	
				Significant Variances
1 Balances b/f	32,658	29,920		
2 Precept	11,808	11,808	0.0%	0 Precept no change +0
3 Other receipts	1,908	2,172	-14%	-264 No VAT claim prev yr +535 No member budgets prev yr +1265 No Community Infrastructure Levy this yr -2170 Bank interest +105
4 Staff costs	5,957	5,466	8%	491 Pay rate increase +459 No overtime this year -65 Tax follows pay changes +96
5 Loan payments				
6 All other payments	9,008	5,776	36%	3,232 clerk admin -120 Less admin spend +41 Travel expenses +4 Assets: 22/23 Flag, benches 21/22 Planting, statue +453 1 training course this year -360 S137: For meeting hall: fewer in prev year due to covid & some late payments +450 S137: 2nd defibrillator, Ukraine crisis prev yr -150 Insurance +58 Audit +52 Affiliations -13 No hall rental (S137 instead) +0 Reduce to 1 annual inspection -106 Playground: Reduced gardening -508 rubber floor repairs (1020) Multiplay paving (1400) +2420 Village News grants +690 More gardening in village centre
7 Balances c/f	31,409	32,658	-4%	-1,249
8 Bank Balances	31,409	32,658	-4%	-1,249
9 Fixed assets	62,680	61,561	2%	1,119 Flag £78, planting 133, Replacement printer £30 & 2 benches £878;
10 Borrowings	-	-		Note: Reported on an historical cost basis
11 Trust Funds	No	No		Note: Staff costs = Salaries, Tax, not expenses