

Lanivet Parish Council

Income & Expenditure for the Year Ended 31 March 2023

2021-22

VARIANCE

	£	£	£	£	£	£
Income						
CTS		469.82		925.68	(455.86)	(49.25%)
CIL Specific Grant		2,799.29		802.50	1,996.79	248.82%
Precept		51,100.00		48,000.00	3,100.00	6.46%
Covid Grant		0.00		0.00	0.00	0.00%
Footpath Maintenance		700.00		744.30	(44.30)	(5.95%)
Burial Fees		7,835.00		4,381.00	3,454.00	78.84%
County Council Community Grant		0.00		0.00	0.00	0.00%
Other Includes School contribution		833.00		999.00	(166.00)	(16.62%)
		<u>63,737.11</u>		<u>55,852.48</u>	<u>7,884.63</u>	<u>14.12%</u>
Expenditure						
Stationery & Other Expenses	96.13		126.97		(30.84)	(24.29%)
Bank Charges	86.73		88.25		(1.52)	(1.72%)
Insurances	1,220.27		1,038.87		181.40	17.46%
Advertising	30.00		0.00		30.00	0.00%
S137 (Direct Benefit Exp)	3,040.74		34.00		3,006.74	8,843.35%
Audits	600.00		625.00		(25.00)	(4.00%)
Subscriptions	698.32		682.53		15.79	2.31%
Training (Clerk & Councillors)	60.00		30.00		30.00	100.00%
Gross Pay	7,812.55		7,050.08		762.47	10.82%
Employees PAYE & NI	0.00		0.00		0.00	0.00%
Employers/Employee Pension	1,660.81		1,518.22		142.59	9.39%
Clerk - Office / Tel Expenses	420.00		420.00		0.00	0.00%
Clerk - Other Expenses	333.12		339.17		(6.05)	(1.78%)
Bus Shelters	390.00		300.00		90.00	30.00%
Car Park	890.00		0.00		890.00	0.00%
Village Green/Play Equipment	2,300.97		6,555.89		(4,254.92)	(64.90%)
Cemeteries Lanivet	3,872.39		2,087.95		1,784.44	85.46%
Cemeteries Nanstallon	0.00		35.06		(35.06)	(100.00%)
Grass Cutting/Weed Treatment	7,787.54		13,696.00		(5,908.46)	(43.14%)
Sport & recreation Ground	10,603.17		10,603.16		0.01	0.00%
Footpaths	700.00		714.00		(14.00)	(1.96%)
Community Landscape & Street Furniture	1,645.00		2,023.15		(378.15)	(18.69%)
Public Conveniences	7,583.91		11,758.66		(4,174.75)	(35.50%)
CC Elections & Casual Vacancies	0.00		255.00		(255.00)	(100.00%)
Planning Fees	494.20		0.00		494.20	0.00%
Website/Software/Office Equipment	484.50		438.75		45.75	10.43%
Defibrillators	190.00		160.00		30.00	18.75%
Transfers to Specific Funds	8,601.79		0.00		8,601.79	0.00%
		<u>61,602.14</u>		<u>60,580.71</u>	<u>1,021.43</u>	<u>1.69%</u>
NET SURPLUS/(DEFICIT)		<u><u>2,134.97</u></u>		<u><u>(4,728.23)</u></u>	<u>6,863.20</u>	<u>(145.15%)</u>

Balance Sheet as at 31 March 2023

Assets						
Current Assets						
Payments in Advance		5,000.00		10,000.00		
Lloyds Bank		51,044.91		35,785.86		
HMRC - VAT		1,072.46		852.75		
		0.00		0.00		
Current Liabilities						
Accruals		(1,100.00)		(525.00)		Auditors - 2021-22 Accounts
Receipts in Advance		0.00		(833.00)		Lanivet School
		<u>56,017.37</u>		<u>45,280.61</u>		
Reserves						
Specific Reserves						
Buildings & Grounds	5,000.00		5,000.00			
Equipment	15,000.00		10,000.00			
CIL Receipts	3,601.79		0.00			
		23,601.79		15,000.00		
General Reserve						
Opening Balance	30,280.61		35,008.84			
Surplus/(Deficit) in Year	2,134.97		(4,728.23)			
		32,415.58		30,280.61		
		<u>56,017.37</u>		<u>45,280.61</u>		
		0.00		0.00		

Bank Reconciliation

Ref	31-Mar-23	as per Bank	51,044.91	35,785.86	31-Mar-22
		Cashbook	51,044.91	35,785.86	
		Cash Banked	(0.00)	(0.00)	
			0.00	0.00	
			<u>(0.00)</u>	<u>(0.00)</u>	

(Handwritten signature)

J. E. Bird

15/6/22