

Charsfield Parish Council
Accounts Year End 31st March 2023

Income as a 31/03/2023

Precept	6386.00
HMRC VAT 2021-2022	855.63
Mapperley Fund	40.00
Tree Fund	120.00

Total	7401.63
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Balance Reserves as at 31/03/2022

Community Current Account	7301.12
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Total	£7,301.12
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Expenses	2022/2023	2021/2022	Difference
1 Wages	1,826.93	1,597.44	229.49
2 Subscriptions	189.88	190.27	-0.39
3 Stationery	56.48	58.56	-2.08
4 Payroll Services	38.00	38.00	-0.00
5 Training	113.00		113.00
6 Audit	161.00	198.00	-37.00
7 Insurance	1,153.36	1,250.39	-97.03
8 General/Maintenance	35.00	304.29	-269.29
9 Roadworks	2,995.98	1,045.66	1,950.32
10 Telephone Kiosk	133.24	19.80	113.44
11 Grants to Village Organisations		542.56	-542.56
12 Mapperley Fund	805.90		805.90
13 Defibrillator	126.00	126.00	-0.00
14 VAT	859.43	421.71	437.72
15 Local Historian		32.40	
17 S137	345.20		
	8,839.40	5,825.08	

Allocation Reserves	
Speed Project B1078	
Election Fund	750.00
Car Park Fund	300.00
Training Fund	292.00
Planning Advice Fund	1200.00
Tree Fund	120.00
Historian	50.00
	2,712.00

Bank Reconciliation	
B/F Statement reference 31/03/2022	7,301.12
Payments	-8,839.40
Receipts	7,401.63
Plus uncleared receipts	
Minus uncleared cheques	

Balance at 31/03/2023	£5,863.35
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Remaining Reserves: **£3,151.35**

Variance

- 1 Increase in hours
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9 Grant of £2,000 from District Council
- 10
- 11 £550 for Recreation Ground held over to next year
- 12
- 13
- 14

Signed:
Minute Ref: