

Tostock Parish Council - Accounts 2022-2023 (1 April 2022 - 31 March 2023)

| | Budget 2022-2023 | April-June Actual | July-Sep Actual | Oct-Dec Actual | Jan-March Actual | Full Year Actual |
|-----------------------------|---------------------|----------------------|--------------------|-------------------|---------------------|---------------------|
| Receipts | | | | | | |
| Precept/Grants | 10,474.00 | 5,237.00 | 5,237.00 | - | - | 10,474.00 |
| Interest/Wayleave/Donation | - | 8.98 | 13.16 | 58.56 | 84.35 | 165.05 |
| Chronicle Advertising | 300.00 | - | 105.00 | 545.00 | - | 650.00 |
| MSDC Cleansing Grant | 900.00 | - | - | - | 371.87 | 371.87 |
| MSDC Locality Grant | - | - | 650.00 | - | - | 650.00 |
| Total Receipts | 11,674.00 | 5,245.98 | 6,005.16 | 603.56 | 456.22 | 12,310.92 |
| Payments | | | | | | |
| Clerk Costs | 1,500.00 | - | 542.50 | - | - | 542.50 |
| Audit Fee | 295.00 | - | 130.00 | - | 240.00 | 370.00 |
| Subs: SALC/SuffolkCloud/ISO | 450.00 | 156.00 | 362.66 | - | - | 518.66 |
| Insurance | 500.00 | 498.96 | - | 424.28 | - | 923.24 |
| Loan Interest | 200.00 | - | - | - | - | - |
| Chronicle | 1,000.00 | - | 1,704.88 | 666.00 | 314.00 | 2,684.88 |
| Jubilee Event | - | - | 332.40 | - | 317.60 | 650.00 |
| Repairs/Maintenance | 250.00 | 125.52 | - | - | - | 125.52 |
| Greens/Leys/Trees | 500.00 | - | - | 60.00 | - | 60.00 |
| Litter Picker | 900.00 | - | - | 134.37 | 161.25 | 295.62 |
| Bin Emptying | 520.00 | - | 506.62 | - | - | 506.62 |
| Christmas Tree | 150.00 | 120.00 | - | - | - | 120.00 |
| Hire of Village Hall | 60.00 | 70.00 | 57.00 | - | - | 127.00 |
| Total Payments | 6,325.00 | 970.48 | 3,636.06 | 1,284.65 | 1,032.85 | 6,924.04 |

| | | | | | | |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Surplus/(Deficit) | 5,349.00 | 4,275.50 | 2,369.10 | (681.09) | (576.63) | 5,386.88 |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

Exceptional Items:

Receipts

| | | | | | | |
|--------------|--|--|----------|----------|----------|------------------|
| CIL Receipt | | | | 3,417.12 | | 3,417.12 |
| VAT Recovery | | | | | 1,907.89 | 1,907.89 |
| MSDC Loan | | | 7,000.00 | | | <u>7,000.00</u> |
| | | | | | | 12,325.01 |

Payments

| | | | | | | |
|----------------------|-----------|--------|-----------|--|----------|------------------|
| Judicial Review | 11,363.00 | 236.00 | 17,500.00 | | | 29,099.00 |
| Speed Indicator Sign | 380.00 | - | | | | 380.00 |
| CIL Payment | | | | | 2,462.75 | <u>2,462.75</u> |
| | | | | | | 31,941.75 |

Variance

-

165.05

350.00

(528.13)

650.00

636.92

957.50

(75.00)

(68.66)

(423.24)

200.00

(1,684.88)

(650.00)

124.48

440.00

604.38

13.38

30.00

(67.00)

(599.04)