

## Sampford Brett Parish Council Financial Report 2022-2023

<b>INCOME</b>		
Brought Forward	£ 5,864	<i>Net Banked Balance as 31 March 2022</i>
Precept - Received 20 April 2022	£ 3,400	<i>AGAR Section 2 (2)</i>
Safe South West Resilience Funding Grant	£ 1,685	<i>AGAR Section 2 (3)</i>
	<u>£ 10,949</u>	
<b>EXPENDITURE</b>		
Staff	£ 2,117	<i>AGAR Section 2 (4)</i>
Other	£ 3,209	<i>AGAR Section 2 (6)</i>
	<u>£ 5,326</u>	
<b>INCOME MINUS EXPENDITURE</b>	<u>£ 5,623</u>	<b><i>Net Banked Balance 31 March 2023</i></b>
<b>BANK RECONCILIATION</b>		
	£ 5,623	<b><i>Actual bank balance</i></b>
Less any unrepresented cheques	£ -	
Less: Petty cash float (if applicable)	£ -	
Add: any un-banked cash	£ -	
<b>Net Banked Balance</b>	<u>£ 5,623</u>	<i>AGAR Section 2 (8)</i>

CATEGORY BREAKDOWN	Actual Spend	Budget	Remaining	Comment
Election Expenses	£ -	£ 100.00	£ 100.00	
Emergency Provision	£ 250.18	£ 250.00	-£ 0.18	<i>Replace defibrillator pads (£35); Grit/Salt Purchase</i>
Grants	£ 5.00	£ 100.00	£ 95.00	
Hall Hire	£ 41.50	£ 100.00	£ 58.50	
Insurance	£ 321.76	£ 300.00	-£ 21.76	
Internal Audit	£ 25.00	£ 25.00	£ -	
Maintenance of Assets	£ 37.87	£ 150.00	£ 112.13	<i>Telephone Kiosk, Bus Shelter &amp; Defibrillator</i>
Membership	£ 85.62	£ 85.00	-£ 0.62	<i>SALC &amp; NALC Membership</i>
Office Equipment/Stationery	£ -	£ 50.00	£ 50.00	
HM Land Registry	£ 71.88	£ -	-£ 71.88	<i>HM Land Registry e.g. footpath</i>
Service Agreements	£ 645.12	£ 600.00	-£ 45.12	<i>Website &amp; Dog Waste Bin</i>
Staff Wages	£ 2,116.79	£ 2,000.00	-£ 116.79	<i>Average 3hr 45m per week</i>
Training	£ 340.00	£ 200.00	-£ 140.00	<i>Councillors &amp; Clerk - average £30/40 each</i>
Queen's Platinum Jubilee	£ -	£ 200.00	£ 200.00	<i>Event</i>
Safe South West Resilience Funding	£ 1,385.30	£ 1,685.00	£ 299.70	<i>Grant</i>
<b>Total</b>	<u>£ 5,326.02</u>	<u>£ 5,845.00</u>	<u>£ 518.98</u>	
VAT	£ 382.11			
<i>(already included in Column "Actual" total)</i>				