

TREVERBYN PARISH COUNCIL

Income & Expenditure 1st April 2022 – 31st March 23.

<u>Income</u>	<u>2021-22</u>	<u>2022-23</u>
Cornwall Council –Annual Precept	76330.00	
Grants	2036.39	
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	78366.39	83272.49
Sundries :		
Local maintenance partnership	2197.19	o/s
Section 106 part payment	24668.10	11650.61
VAT repayment	o/s	8300.68
Treverbyn Cemetery contract	o/s	o/s
Donations	1750.00	1000.00
Cornwall Council (CIL payment Bugle)		5543.64
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	106981.68	109767.42
 <u>Expenditure</u>		
Administration – printing/ stationery	1028.20	696.70
Grants/Donations – section 137	4700.00	5197.20
Hire of Halls	400.00	380.00
Salaries incl PAYE	42276.19	40942.45
Equipment	2053.63	1281.83
Office Rental	4200.00	5200.00
Postage	520.88	271.10
Telephone	499.47	624.52
Mileage	83.25	135.45
Footpaths	11210.00	14350.00
Bus Shelters/ General maintenance	4380.50	2849.00
Sundries	27030.34	15122.79
VAT (to be claimed back)	8300.68	6308.02
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	106683.14	93359.06

Bank Reconciliation

Current A/c 96247118

Less Cheques outstanding

003609	Roy Sandey	£84.00
003611	PK Littlejohns	£480.00
003612	A1 Trees and Grounds	£1200.00
	Total	£1664.00

Account Balance at March 31st 2022 **£119 61.08**

Bank Interest to March 31st 2023. Re Business Reserve A/c 96247126

April	6.90	Oct	32.35
May	8.70	Nov	59.62
June	8.15	Dec	68.96
July	7.88	Jan	73.60
Aug	8.97	Feb	72.50
Sept	17.94	March	89.53
		Total	£ 455.10

9th November – Transfer from Current Account £5543.64 (CIL payment use in Bugle)
30th March – Transfer from Current Account £10.000.00

Account Balance as at March 31st 2023 **£115,175.79**

Additional Business A/c 46104550 (originally Parish Plan a/c)

Balance **£ 9.40**

Breakdown of Sundries Expenditure figures

Chairman's Honorarium	750.00.	900.00
External Audit	300.00.	400.00
Roy Sandey Int Audit/payroll	315.00.	510.00
Insurance	1284.83.	1419.89
CALC training	210.00.	20.00
CALC membership	1982.82.	2030.12
Communicorp	12.00.	12.00
Playsafety equipment insp	68.50.	70.00
British Legion poppy wreaths	53.97.	59.97
Donations + flowers	210.48.	37.48
Local Council Admin book	149.99.	nil
Section 106Trethurgy Playing Fields	21147.75.	5988.33
Trethurgy Hall car park	10.00.	10.00
Rosevear Bus Shelter licence	25.00.	25.00
Cornwall Council (Election charges)	510.00.	nil
South West knotweed	nil	2760.00
Western Web (website)	nil	480.00
Tindle Newspapers	nil	235.00
ARB Signs	nil	165.00
Total Sundries	27030.34	15122.79

Total Expenditure	106683.14	93359.06
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Left hand column are last year's comparison figures. Figures in bold are current year.

Breakdown of Expenditure Figures (Comparison)

Salaries & PAYE

Clerk's salary	30524.27	28347.90
PAYE/NI	11751.92	12594.55
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	42276.19	40942.45

Equipment

Bus Shelters cleaning	288.00	320.00
Computer accessories	1683.73	721.83
Gritting salt	270.00	310.00
Website		250.00
Zoom subscription	119.90	143.98
Admin – stationery print cartridges et	1028.20	696.70
Section 137 grants	4700.00	5197.20
Office rental + room hire	4600.00	5580.00
Telephone	499.47	624.52
Postage	520.88	271.10
Footpaths/grass cutting	7220.00	10360.00
A1 Grounds Treverbyn Cem	3990.00	3990.00
Property maintenance	2430.00	2529.00
VAT to be reclaimed	8300.68	6308.02