

Brightling Parish Council**INCOME & EXPENDITURE AGAINST BUDGET - 12th MTH ENDING**

31-Mar-23

	Actual 2021/22	Budget 2022/23	Actual to date 2022/23	Forecast full yr 2022/23
INCOME excluding exceptional				
Precept	7,506	7,739	7,739	7,739
Interest	2	0	66	0
VAT	275	340	354	240
Other income			2,500	
	7,783	8,079	10,659	7,979

COUNCIL RUNNING COSTS**Staff**

Salary	3,759	3,953	4,021	3,953
Office expenses	201	150	206	150
Bank charges	108	150	105	150
Subscriptions to associations	234	200	224	200
Insurance	258	280	237	240

Governance

Elections	0	0	0	0
Training	225	175	80	175
Annual Assembly	0	150	151	150
Audit fee	112	180	135	135

OTHER EXPENDITURE FROM REVENUE**Community**

Churchyard maintenance	600	650	600	650
S.137 grants	385	1,385	420	1,420
Other incl website	355	600	375	600

Total revenue expenditure	6,237	7,873	6,554	7,823
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Revenue surplus/deficit	1,546	206	4,106	156
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Expenditure from reserves

	2021/22	2022/23 Budget	2022/23 Actual	2022/23 Forecast
Fingerpost maintenance	713	750	34	750
Community projects	140	250	0	250
Gross project expenditure	853	1,000	34	1,000

Less: Fingerpost subsidy	540	325	0	325
Expenditure from reserves total	313	675	34	675
VAT paid	354	200	193	200
Grand total surplus/deficit	879	-669	3,879	-719
	(revenue surplus/deficit less reserves spend)			

Reserves and financial position statement at 31-Mar-23

Allocation of funds to and from earmarked reserves

	Opening balances at 01/04/22	Changes in 2022/23		Earmarked Balances at 31/03/23
		Additions	Withdrawals	
Finger post reserve	827	0	34	793
Community projects reserve	1168	100	0	1268
Total earmarked reserves	1995	100	34	2061

Financial position summary

	<u>2021/22</u>	<u>2022/23</u>
Opening total cash balance	4,006	4,887
Inc/Decrease in cash balance	881	3,879
Closing total cash balances	<u>4,887</u>	<u>8,765</u>
Ear marked reserves	1,857	2,061
General reserves	3,030	6,704
Cash balance is comprised of:	<u>4,887</u>	<u>8,765</u>