

## Boyton PC Financial report 2022/23 and precept proposal for 2023/24

Lloyds balance 24/01/23 - £11,877.70    Projected balance at 31/03/23 with additional debits £497.72 + final shed cost (£2,472.50) = **£8,907.48**

| Income 2022/23 | Cleared credits<br>24/01/23 | additional credits<br>31/03/23 | Comments   |
|----------------|-----------------------------|--------------------------------|--|
| Precept        | £4,120.00                   |                                |  |
| CIL            | 0                           |                                |  |
| VAT claim      | £132.66                     | £1,500.00                      | approx. VAT to claim for marquees and shed (once fully paid) |
| Pond Grant     | £1,800.00                   |                                | Pond grant from previous year                                |
| <b>Income</b>  | <b>£6,052.66</b>            |                                |  |

| Expenses 2022/23                    | Cleared debits<br>24/01/23 | additional debits<br>31/03/23 | Projected EoY<br>debits | Comments  | 2022/23<br>budget allocation | C/Fwd to<br>2023/24 |
|-------------------------------------|----------------------------|-------------------------------|-------------------------|---|------------------------------|---------------------|
| Clerks Salary, Pension and PAYE     | £1,343.76                  | £439.92                       | 1,783.68                | Based on a quarterly salary of £439.92 no HMRC contribution | £1,800.00                    | £16.30              |
| SALC Payroll                        | £22.80                     | £22.80                        | £45.60                  | x2 6 months payroll provision                               | 50.00                        | 4.40                |
| Clerk's expenses                    | £5.00                      | £20.00                        | £25.00                  | Paper, printer ink, annual licences                         | £100.00                      | 75.00               |
| Councillor training                 | 0                          |                               | 0                       |   | £100.00                      | 100.00              |
| PC insurance premium                | £168.65                    |                               | £168.65                 |   | £175.00                      | 7.65                |
| Audit fee                           | £100.00                    |                               | 100.00                  | Trevor Brown to SALC Auditor                                | £200.00                      | 100.00              |
| Info. Commissioner's Office fee     | £35.00                     |                               | £35.00                  |   | £35.00                       | 0                   |
| Kiosk, Defibrillator costs          | £102.00                    |                               | 102.00                  |   | 300.00                       | 198.00              |
| Website hosting                     | £60.00                     |                               | £60.00                  |   | £60.00                       | 0                   |
| SALC membership                     | £143.75                    |                               | £143.75                 |   | £150.00                      | £6.25               |
| Hall room hire                      | £45.00                     | £15.00                        | 60.00                   | x4 meetings - budget for x5                                 | £75.00                       | 15.00               |
| Events                              | £62.51                     |                               | 62.51                   | Jubilee misc  | £300.00                      | 237.49              |
| Highways, road safety, QL's         | 100.00                     |                               | 100.00                  | QL's contribution   | 100.00                       | 0                   |
| Expenditure without<br>hall/assets  | £2,188.47                  | £497.72                       | £2,686.19               |   |                              |                     |
| <b>Expenditure with hall/assets</b> | <b>£8,577.51</b>           | £2,472.50                     | £11,547.73              |   |                              |                     |

| DEBITS: RESERVES      | Opening Reserves | Projected EoY Debits | Comments   | c/fwd 2023/24 |
|-----------------------|------------------|----------------------|--|---------------|
| Business Grant        | £10,00.00        | £9,361.54            | Valuation £600(-£100 vat claimed) Marquees £3,691.91,, concrete base £89.25, noticeboard £132.88, shed price 50% £2,475.00 + £2,472.50 | £638.46       |
| QL's contribution     | £200.00          | £100.00              |  |               |
| Defibrillator signage | £200.00          |                      |  | £1,398.55     |

| 2023/24 Budget Proposal |   | 2023/24      |              |  | 2022/23                   | 2021/22             | 2020/21   |
|-------------------------|---|--------------|--------------|--|---------------------------|---------------------|-----------|
|                         |   | Proposed Min | Proposed Max |  |                           |                     |           |
| PLANNED ACTIVITY        | Clerks Salary, Pension and PAYE                                 | £1,800.00    | £2,000.00    |  | £1,783.68                 | £1,330.00           | £1,236.00 |
|                         | SALC Payroll  | £46.00       | £50.00       |  | £45.60                    | £45.60              | £44.40    |
|                         | Clerk's expenses  | £20.00       | £90.00       |  | £25.00                    |                     |           |
|                         | Training  | £50.00       | £200.00      |  | 0                         | 0                   | £30.00    |
|                         | PC insurance premium  | £170.00      | £200.00      |  | £168.65                   | £127.68             | £127.68   |
|                         | Audit fee   | £200.00      | £230.00      |  | £200.00                   | £100.00             | £80.00    |
|                         | Info. Commissioner's Office fee                                 | £35.00       | £50.00       |  | £35.00                    | £35.00              | £40.00    |
|                         | Kiosk, Defibrillator annual costs                               | £102.00      | £120.00      |  | £102.00                   |                     | £72.00    |
|                         | Website hosting   | £60.00       | £75.00       |  | £60.00                    | £60.00              | £60.00    |
|                         | SALC membership   | £145.00      | £150.00      |  | £143.75                   | £143.81             | £139.55   |
|                         | Hall room hire  | £60.00       | £75.00       |  | £60.00                    | £60.00              | zoom      |
|                         | Events  | £100.00      | £300.00      |  | £62.51                    | 0                   | 0         |
|                         | Total   | £2,788.00    | £3,450.00    |  |                           |                     |           |
| RESERVES                | Contested election reserve                                      | £843.00      | £1,250.00    |  |                           |                     |           |
|                         | Technology replacement reserve                                  | 0            | £500.00      |  |                           |                     |           |
|                         | Legal advice reserve  | 0            | £1,000.00    |  | 0                         |                     |           |
|                         | General contingency reserve                                     | £500.00      | £1,000.00    |  |                           |                     |           |
|                         | Total   | £1,343.00    | £3,750.00    |  | precept (3%)<br>£4,120.00 | £4,000.00<br>(+104) | £4,000.00 |
|                         | <b>projected reserves at 31/03/23 £8,907.48</b><br>plus precept | £4,131.00    |              |  |                           |                     |           |