

Shevington Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2023

EXPENDITURE	£	y/e 2022	£	y/e 2023	INCOME	£	y/e 2022	£	y/e 2023
STATIONERY, OFFICE		357.31	1	432.55	PRECEPT		77,860.00		80,651.00
WEBSITE		250.00	2	15.00	COUNCIL TAX SUPPORT GRANT		8,813.00		8,813.00
LALC, MEMB, CONF FEES		1,188.99		1,193.07	INTEREST		13.30	15	567.01
CHAIRMAN'S ALLOWANCE		727.20	3	897.33	BOWLING GREEN FEES		860.00		980.00
CLERK'S SALARY (gross)		14,285.17		15,339.96	ALLOTMENT RENTS		1,523.38		1,561.68
EMPLOYEE SALARIES (gross)		4,413.51		4,468.99	PROPERTY RENT		3,200.00	16	2,700.00
EMPLOYER'S NIC		750.84	4	939.73	VAT RECLAIMED		12,111.85	17	5,352.04
EMPLOYER'S SUPERANNUATION CONTR.		2,856.97		3,067.98	DONATIONS		1,226.00	18	7,315.80
EMPLOYEES' TRAVEL EXPENSES		276.60		246.30					
TRAINING & COMMUNITY ENGAGEMENT*		1,624.56		1,473.74					
GENERAL MAINTENANCE CONTRACTS		9,683.92		9,641.09					
BOWLING GREEN SITE CONTRACTS		6,611.08		7,384.81					
MEMORIAL PARK MAINTENANCE		4,533.57		4,596.00					
INSCE, AUDIT, RENT, PUBS, SUBS.		2,889.15		3,207.64					
POST 'PHONE		338.67		374.04					
FINANCIAL AID (inc s137)		900.00	5	1,625.00					
s19 FINANCIAL AID		6,135.00	6	2,955.00					
ALLOTMENTS		2,232.19		2,179.93					
PLANTS & PLANTER MAINTENANCE		7,782.84	7	6,569.84					
CHRISTMAS DECORATIONS		12,251.87	8	3,315.03					
PROJECTS		9,478.45	9	1,822.00					
TREES / SURVEY WORKS		1,000.00	10	1,540.00					
EQUIPMENT		379.02	11	269.65					
CHURCHYARD FUND		600.00		600.00					
LOAN REPAYMENT		8,135.68		8,135.68					
RISK MANAGEMENT		-	12	36.63					
VAT		9,331.58	13	6,263.99					
		<u>£ 109,014.17</u>	14	<u>£88,590.98</u>			<u>£105,607.53</u>	19	<u>£107,940.53</u>
EXCESS INCOME:		<u>(£3,406.64)</u>	20	<u>£19,349.55</u>	EXCESS INCOME:		<u>(£3,406.64)</u>	20	<u>£19,349.55</u>
		<u>£ 105,607.53</u>	19	<u>£107,940.53</u>			<u>£109,014.17</u>		<u>£88,590.98</u>

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INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2023

Reconciliation				
FORWARD	88,384.33	01/04/2021	84,977.69	01/04/2022
INCOME	<u>105,607.53</u>	19	<u>107,940.53</u>	
	193,991.86		192,918.22	
EXPENDITURE	<u>109,014.17</u>	14	<u>88,590.98</u>	
BALANCE	21 <u><u>£84,977.69</u></u>	31/03/2022	<u><u>£104,327.24</u></u>	31/03/2023

Represented by:

CASH NOT BANKED	101.45			
BANK CURRENT ACCOUNT	500.00		500.00	
BUSINESS RESERVE ACCOUNT	<u>84,376.24</u>		<u>103,827.24</u>	
BALANCE	21 <u><u>£84,977.69</u></u>	31/03/2022	<u><u>£104,327.24</u></u>	31/03/2023

Signed

K Pilkington

Krystyna Pilkington

Clerk

WR McKnight

Cllr William McKnight

Chairman

Date: 26/04/2023

Notes (only variances > or = 15% reported - with one exception)

- 1 - 21% increase - due to increase in costs of paper products.
- 2 - 94% decrease - only domain fee payable.
- 3 - 23.4% increase due to larger collection being taken up during Annual Parish Walk.
- 4 - 25.16% increase due to alteration in NIC percentage and employees' pay award.
- 5 - 81.55% increase due to an increase in the number of applications for grants received.
- 6 - 51.83% decrease - grants applied for and awarded in 2020-21 and 2021-22 were both paid in 2021-22.
- 7 - 15.59% reduction - some invoices payable in 2020-21 were only received and paid in 2021-22, so amount spent in 2022-23 appeared to be lower.
- 8 - 72.94% reduction - some invoices payable in 2020-21 were received and settled in 2021-22, while some payable in 2022-23 were only received in 2023-24.
- 9 - 80.78% reduction - upgrades were made to paving in Memorial Park in 2021-22, while only minor upgrades (at Forest Fold) were carried out in 2022-23.
- 10 - 54% increase because significant works were carried out on trees in Memorial Park.
- 11 - 28.86% decrease due to a reduction in photocopying activities.
- 12 - 100% increase, because traffic cones were purchased and used to warn pedestrians of uneven paving flags.
- 13 - VAT spent in 2022-23 was 32.87% lower than 2021-22.
- 14 - Expenditure in 2022-23 was 18.73% lower than in 2021-22.
- 15 - Bank interest rises over the past year have resulted in a 4,163% increase in interest income.
- 16 - Apparent 15.63% reduction in income because an amount due in 2020-21 was received in 2021-22.
- 17 - 55.81% reduction - a VAT claim made in 2020-21 had to be re-submitted and the refund was only received in 2021-22.
- 18 - 49.63% increase in donations received because of transfer of FSMP funds to the PC due to FSMP's closure.
- 19 - 2.2% increase in income in 2022-23 compared to 2021-22.
- 20 - Apparent surplus of 19.2% in 2022-23. A small number of 2022-23 invoices were submitted and settled in 2023-24, making the actual surplus lower.
- 21 - Balances carried forward at the end of 2022-23 were 22.77% higher than at the end of 2021-22.