

Preston under Scar Parish Council 2022 - 2023 End of Year Accounts				
		2022 - 2023	2022 -2023 Year	
Income		Budget	End Outturn	Comments and Considerations
Precept		3920	3920	
Cemetery		0	50	Payment for erection of a memorial
VAT Refund		20	0	Claim submitted on 28 March 2023. Payment expected in 2023-24
Interest		10	2.13	NS&I Account
NYCC Locality Grant		0	1371.96	Towards cost of Phase 1 of Cemetery Extension - to be transferred to Cemetery Reserve to meet cost of works to be carried out in 2023-24 financial year
RDC Coronation Celebrations Grant		0	174	May only be used to fund Coronation Celebration related expenditure
Refund of Overpayment		0	17	
TOTAL		3950	5535.09	
Expenditure				
Clerk	Salary	3000	2632.73	Gross amount - includes tax paid to HMRC
	Expenses	200	130	Gross amount - includes tax paid to HMRC
Training	Clerk	100	30	VAT training
	Councillors	50	20.85	Resilience Planning (Cllr Sayers) & Neighbourhood Planning (Cllr Higham)
Village	Grass and Verge Cutting	1000	920	
	Maintenance	250	0	
	Defibrillator	300	374.8	New battery and new pads both required
Cemetery	Grass Cutting	480	500	
	Maintenance	200	120	New Litter Bin purchased from and installed by RDC
	Tree Work	150	0	
	Green Bin	25	25	
Subscriptions	YLCA	65	60	Annual Subscription
Insurance		285	298.1	
RDC Playground		70	0	
Information Commissioner		35	35	
Data Protection - GDPR		50	0	
Website		200	160	Annual fee for hosting
Election Costs		0	0	
Administrative Support/Zoom		180	172.68	12 x Monthly Subscription @ £14.39
Jubilee Celebration		500	0	Village celebrations did not require funding from the Parish Council
TOTAL		7140	5479.16	
Surplus/Deficit		-3190	55.93	
Opening Cash Balance		7068.08	11,506.66	Barclays plus NSI at 1 April 2022
Closing Cash Balance		3878.08	11,562.59	Barclays plus NSI at 31 March 2023
Reconciliation				
Barclays Closing Balance			9272.96	
NSI Closing Balance			2289.63	
Total Reserves			11,562.59	