Boxted Parish Council

Financial Report to 31 March 2023

2021/22			2022/23 Actual to date	Budget	% of Budget	Forecast
		RECEIPTS (page 1)			12 of 12%	
52,090.00		Precept	55,104.00	55104	100	55104
2,256.00		LCTS	1,287.00	1287	100	1287
0.00		Bank interest	0.00	0		0
14,036.34		VAT refunds	54,013.69	30000	180	54000
0.00		Grants	71,769.53	0		72000
235.50		S106 reimbursement	195,409.99	10000	1954	195500
112.00		Events	0.00	0		0
36,298.73		Misc	1,494.00	0		19
105,028.57		**Total BPC Acct**	**379,078.21**	**96,391**	393	377910
		Hub &Sports & Social Club				
0.00		SSC Donations	0.00	0		0
1,555.40		Lease fees	3,994.00	3960	101	4455
8,025.94		Hirings	6,001.96	6512	92	7182
95.82		Not used	0.00			0
8,000.00		Misc/Grants (inc Covid)	0.00			0
17,677.16		**Total SSC Act**	**9,995.96**	**10472**	95	11,637.00
122,705.73			**389,074.17**	**106,862.68**	364	389547
		PAYMENTS (page 2)				
		Parish Council Amenities				
4,186.76		Plants and Grass	4,488.38	7186	62	6000
626.78		Sports & play equip	1,576.09	1750	90	500
2,058.59	Field	General Maintenance	1,826.04	2600	70	1200
1,100.32		Recycling bin Contract	602.32	480	125	600
0.00		Trees/Hedging	1,600.00	750	213	1600
1,127.45		Village Green	780.86	3000	26	500
225.00		Camping Close	0.00	100	0	0
2,404.43		Legal Fees/Advice	2,006.00	3000	67	3750
550.00		Village hall room hire	240.00	340	71	240
-60.50		Insurance	2,562.52	2452	105	2562
0.00		Audit	695.00	600	116	695
653.98		S 137 donations (£10160.64) £9.93 per elector 23/24	1,750.00	600	292	1500
22,087.07		Subs/registrations/fees	574.88	650	88	650
1,746.03		Salary, PAYE, NI, Pension	21,370.91	20500	104	22500
823.50		Equipment and Software	241.74	1500	16	200
252.49		Mileage/travel	646.91	700	92	700
0.00		Sundry	194.57	100	195	105
161.36		Stationery/printing/lit/postage	140.29	200	70	200
540.00		Training courses/seminars/mtgs	213.70	500	43	250
102.50		Special events/publicity/election	1,025.99	1000	103	1100
69,209.55		Section 106 projects Spend	276,288.71	10000	2763	277000
107,795.31		**Total Parish Council main lines**	**318,824.91**	**58,008**	550	321852
		New Projects				
		PROW (Rights of Way)	229.46	100	229	230
		Transfer to reserves - never use	0.00	6000	0	0
107,795.31		**Total PC including new projects**	**319,054.37**	**64,108**	498	322,082
		Hub & Sports & Social Club				
4,153.99		Electricity/Oil	4,115.95	3000	137	3000
147.35		Water	1,228.73	400	307	1600
2,846.58		Pay (inc Cleaners)	3,120.00	3100	101	3120
389.00		Broadband	448.36	410	109	420
3,043.73		Repairs/Equipment/Inspections	3,509.52	4500	78	3250
1302.3		Trade Waste	1,342.10	1344	100	1344
11,882.95		**Total SSC**	**13,764.66**	12,754	108	12734
119,678.26		**Gross Outgoings**	**332,819.03**	**76,862**	433	334816
16,865.31		***Vat paid reclaimable***	58,331.99	30,000	194	58000
136,543.57		***Total Gross Outgoings***	**391,151.02**	**106,862**	366	392816
3,027.47		**Profit/(Loss)**	**-£2,076.85**	**1**		-3269