

SCAMBLESBY AND
CAWKWELL
PARISH COUNCIL Annual Financial Report
2022-23

| | 1 April - 30 June | | | 1 July – 30 Septemb er | | | 1 October – 31 Decemb er | | | 1 Jan – 31 March | | | Total Budget | Actual Total |
|----------------------------------|----------------------|----------------|----------------|---------------------------------|--------------|-----------------|--------------------------------------|--------------|----------|---------------------|---------------|---|--------------|-------------------|
| | BudgetQ1 | Actual | V | BudgetQ2 | Actual | V | BudgetQ3 | Actual | V | BudgetQ4 | Actual | V | | |
| Employee costs | 467.5 | 426.6 | 40.9 | 467.5 | 403.14 | 64.36 | 467.5 | 426.6 | 0 | 467.5 | 426.6 | 0 | 1870 | £1,682.94 |
| Meeting room hire | 20 | 16 | 0 | 15 | 16 | -1 | 20 | 16 | 0 | 20 | 32 | 0 | 75 | £80.00 |
| LALC subscription | 0 | 84.26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 84.36 | 0 | 100 | £168.62 |
| Section 137/ Donations | 0 | 500 | -500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | £500.00 |
| Insurance | 200 | 198.42 | -1.58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | £198.42 |
| Misc (stamps/stationery) | 10 | 85.28 | -75.28 | 10 | 0 | 10 | 10 | 0 | 0 | 10 | 0 | 0 | 40 | £85.28 |
| Refurbishment Telephone kiosk | 0 | 0 | 0 | 1500 | 0 | 1500 | 0 | | 0 | 0 | £164.40 | 0 | 1500 | £164.40 |
| Unplanned expenditure | 10 | 18 | -8 | 10 | 10104.9 | -10094.9 | 10 | 27 | 0 | 10 | 26 | 0 | 40 | £10,175.89 |
| | 707.5 | 1328.56 | -543.96 | 2002.5 | 10524 | -8521.53 | 507.5 | 469.6 | 0 | 607.5 | 733.36 | | 3825 | £13,055.55 |
| | | | | | | | | | | | | | 0 | 0 |
| Precept | 2170 | 11170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2170 | 11170 |
| Field rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | | | 180 | 0 |
| VAT refund | 0 | 0 | 0 | 0 | 12.45 | 0 | 0 | 0 | 0 | 0 | | | | 12.45 |
| Grant | | | | | 900 | | | | | | | | | 900 |
| | 2170 | 11170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | | | 2350 | 12082.45 |
| | | | | | | | | | | | | | | |

Employee costs
Salary
Travel, office
allowance

| | | | | |
|--|---------------|---------------|---------------|---------------|
| | 328.44 | 304.98 | 328.44 | 328.44 |
| | 98.16 | 98.16 | 98.16 | 98.16 |
| | 426.6 | 403.14 | 426.6 | 426.6 |

| | |
|-----------------------|--------------------|
| Opening balance bf | 3804.87 |
| Plus income | 12082.45 |
| Less expenditure | -£13,055.55 |
| C/f to 2023/24 | £2,831.77 |

