Heath Hayes & Wimblebury Parish Council - Financial Analysis 2022/23

As at 31st March 2023

	Actual 2022/23 To Date	Budget 2022/23 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	112,500.00	112,200.00	300.00	56,250.00						56,250.00					
Sales of Assets	0.00	0.00	0.00												
VAT Recovered	9,443.54	3,300.00	6,143.54	5,821.96							1,838.56			1,783.02	
Interest Received	0.00	0.00	0.00												
Fundraising Income	0.00	0.00	0.00												
Grant	5,860.00	0.00	5,860.00	5,860.00											
Events Income	1,913.89	0.00	1,913.89	74.13	104.13	1735.63				97.49	-97.49				
Miscelleaneous Income	650.00	0.00	650.00					650.00							
Community Investment Levy	0.00	0.00	0.00												
TOTAL INCOME	130,367.43	115,500.00	14,867.43	68,006.09	104.13	1,735.63	0.00	650.00	0.00	56,347.49	1,741.07	0.00	0.00	1,783.02	0.00
Expenditure															
General Administration															
VAT on Payments	3,960.53	0.00	3,960.53	784.53	399.66	293.28	113.17	47.74	200.18	255.10	149.13	1,378.79	18.30	47.91	272.74
[redacted]															
Staff Travel Expense	41.40	100.00	-58.60	6.30	5.40	1.80	5.40	6.30	4.05	4.05				2.70	5.40
Clerk - Training	60.00	500.00	-440.00				30.00								30.00
Payroll	167.70	145.20	22.50		167.70										
Telephone & Broadband	238.41	600.00	-361.59	19.05	18.57	18.57	18.57	23.04	28.67	18.57	19.09	18.57	18.57	18.57	18.57
Postage	5.44	100.00	-94.56								5.44				
Photocopying	36.66	200.00	-163.34							36.66					
Computer Software & Maintenance	65.00	1,000.00	-935.00										65.00		
Stationery Items	118.38	300.00	-181.62		24.83						10.42		12.00	1.83	69.30
Newsletter, Advertising	390.00	1,000.00	-610.00		195.00							195.00			
Office & Meeting Room Rental	3,687.00	4,000.00	-313.00	3,687.00											
Office 365, Email, Data Storage	168.80	1,300.00	-1,131.20											112.80	56.00
Web Hosting	100.00	100.00	0.00										100.00		
Insurance	2,116.89	2,120.00	-3.11							1,797.69				319.20	
Subscriptions	1,016.32	800.00	216.32	863.38								40.00	36.00	76.94	
SLCC	0.00	410.00	-410.00												
Friends of Chasewater	10.00	10.00	0.00						10.00						
External Audit Fees	480.00	480.00	0.00						480.00						
Internal Audit Fees	496.35	500.00	-3.65		496.35										
Bank Charges	156.20	150.00	6.20				68.00		3.00	31.20	3.00	21.00	3.00	3.00	24.00
Election Costs	0.00	9,500.00	-9,500.00												
Chairmans Allowance	105.99	500.00	-394.01							50.00			30.99		25.00
Councillor Training	466.00	500.00	-34.00	60.00	290.00		60.00			20.00			36.00		
Conference Fees	0.00	100.00	-100.00												
Cllr Travel	0.00	50.00	-50.00												
Miscellaneous	0.00	150.00	-150.00												
	59,192.75	67,615.20	-57,497.31	8,257.89	4,635.36	6,102.17	3,267.74	3,021.11	5,066.36	5,187.50	3,214.92	9,175.45	3,350.39	3,123.20	4,790.66
Service & Support Activities															
Hayes Green Community Hall	7,000.00	7,000.00	0.00					7,000.00							
Hayes Green Community Hall Reserves	0.00	5,000.00	-5,000.00												
Cannel Mount	1,786.95	4,000.00	-2,213.05	1,786.95											
Parish Maintenance	3,039.78	4,000.00	-960.22	48.32	103.79	137.18	49.96	7.67	972.28	54.60	337.47			98.39	1,230.12
Highway Project		5,000.00													
Speed Awareness Sign	0.00	3,500.00	-3,500.00												
S.144 Events	7,441.53	7,000.00	441.53	308.33	1,414.54	2,510.67	110.00			1,165.72	857.94	728.33	325.00		21.00
Heath Hayes Street Lights	1,911.47	4,000.00	-2,088.53				161.56			(232.36)	(232.36)	4,963.08	31.85	(2,744.35)	(35.95)
S.137 Donations/Grants	7,374.00	8,000.00	-626.00	7,166.00				208.00							
Community Investment Levy	2,642.94	0.00	2,642.94	1,860.00	247.66	120.00						415.28			
	31,196.67	47,500.00	-11,303.33	11,169.60	1,765.99	2,767.85	321.52	7,215.67	972.28	987.96	963.05	6,106.69	356.85	(2,645.96)	1,215.17
Total Expenditure	90,389.42	110,115.20	-157,065.02	19,427.49	6,401.35	8,870.02	3,589.26	10,236.78	6,038.64	6,175.46	4,177.97	15,282.14	3,707.24	477.24	6,005.83
Total Surplus/Deficit	39,978.01	5,384.80	109,571.11												
Reserves B/F	**53,636.45**	59,021.25													
Reserves C/F	**93,614.46**														