

FIVEHEAD PARISH COUNCIL									
Receipts and Payments Account for the year ended 31 March 2023									
								Variance (FY22/23 less FY21/22)	Comments
			FY22/23		FY21/22				
			£		£		£	£	
RECEIPTS									
Precept			£ 16,150		£ 15,757		£ 393		Approved budget £17092 excess from Reserves
Grants			£ -		£ 620		-£ 620		
Donations			£ 636		£ -		£ 636		Accountant fees for Pound transfer returned.
CIL			£ -		£ 3,829				
Interest Earned			£ 241		£ 5		£ 236		
Newsletter Adverts			£ 1,786		£ 1,775		£ 11		
Burial Fees			£ 3,483		£ 906		£ 2,577		
Vat repayment			£ 442		£ 680		-£ 239		
Asset trade-in			£ -		£ -		£ -		
Sub total other receipts (exc Precept)		£ 6,587		£ 7,816		-£ 1,229			
Total Receipts			£ 22,737		£ 23,573		-£ 836		
PAYMENTS									
Salaries and oncosts									
Salaries			£ 6,698		£ 5,986		£ 712		Retrospective national salary increase and approved overtime
Oncosts			£ 312		£ 312		£ -		
		£ 7,010		£ 6,298		£ 712	£ -		
Services									
Grass Maintenance			£ 939		£ 1,213		-£ 275		Missed cuts due to staffing difficulties
Parish Path Strimming			£ -		£ -		£ -		
Cemetery other maintenance & running costs			£ 830		£ -		£ 830		Tree maintenance funded from Earmarked Reserves
Churchyard other maintenance			£ 970		£ 779		£ 192		Urgent wall repairs funded from Earmarked Reserves
Langford Corner Maintenance			£ -		£ -		£ -		
War Memorial maintenance			£ -		£ -		£ -		
Other maintenance			£ 95		£ 480		-£ 385		
		£ 2,834		£ 2,472		£ 362			
Grants Made									
Village Hall Man. Com.			£ 597		£ 960		-£ 363		
Playing Field Man. Com.			£ 3,000		£ 2,835		£ 166		
Other (inc s145)			£ 172		£ 149		£ 23		
Sec. 137			£ 167		£ 17		£ 150		
		£ 3,936		£ 3,961		-£ 25			
Administration and other payments									
Office costs (stationery, copying etc.)			£ 657		£ 697		-£ 39		
Newsletter			£ 2,122		£ 1,849		£ 272		
Website			£ 440		£ 300		£ 140		
Affiliation Fees & Subscriptions			£ 175		£ 167		£ 8		
Audit Charges			£ 35		£ 254		-£ 220		No external audit required
Insurance			£ 191		£ 172		£ 18		
Training			£ 115		£ 55		£ 60		
Meetings			£ 206		£ 182		£ 24		
Cemetery rates			£ -		£ -		£ -		
Fixed Assets			£ 291		£ 40		£ 251		
Misc.			£ 175		£ -		£ 175		
Cllrs Expenses			£ -		£ -		£ -		
		£ 4,406		£ 3,716		£ 690			
VAT incurred on payments in year			£ 496		£ 442		£ 54		
		£ 496		£ 442		£ 54			
Sub total payments (exc salaries & oncosts)		£ 11,671		£ 10,591		£ 1,081			
Total Payments			£ 18,681		£ 16,888		£ 1,793		
Excess of Receipts over Payments			£ 4,056		£ 6,685				