

Other receipts

2021/22 6328 2022/23 82831

Difference 76503
 % Change 1209% Yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
3.02		132.61		129.59	Increased bank interest
2300		3250		950	Increased number of burials in burial ground
375		845		470	Post covid football club has recommenced hire of The Recreation ground
3005.55		60000		56994.45	S160 funding for Eagle Crescent play area
0		3510		3510	CIL monies
0		8091		8091	Donation from member of public for play equipment
0		5843		5843	Grant from Locality for Neighbourhood plan
0		500		500	Bank compensation for poor service
530		560		30	Rental for allotments
15.51		0		-15.51	electricity charge refund
92.95		92.95		0	wayleave
6		6		0	nominal rent
				0	
				0	
				0	
Total	6328.03	82830.56		76502.53	

Staff costs

2021/22 19970 2022/23 24010

Difference 4040
 % Change 20% Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
19970		24010		4040	Full year on point pay SCP23 (net salary £17692.55). 2021/22 6 months on SCP17 and 6 months on SCP23 (net salary £13855.76). 2022/23 pay award increased hourly rate by £1. Increase in hours from 25 to 30 hours per week from 1/12/22 minuted - reference 2022/10/05 10. Changes in tax/NI (2021/22 £5294.09; 22/23 £5233.63) and pension contributions (21/22 £819.9; 22/23 £1084.23)
Total	19970	24010		4040	

All other payments

2021/22 59233 2022/23 132871

Difference 73638

% Change 124% Yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
1095		410		-685	Audit - figures include fees for both the 20/21 internal audit and interim costs for 21/22 internal audit £350 which were paid in March
0		7122		7122	Consultancy - fees for resumed neighbourhood plan £4906. Legal and land registry fees for village hall £2216
91		1464		1373	Defibrillator - new defibrillator for Eagle Crescent and 2 new battery packs
2982		69060		66078	Planned works - New play equipment at Eagle Crescent
0		2878.16		2878.16	Repayment of grant to Locality £2278.16 at year end and £600 grant for St Thomas a Becket under LGA 1972 s144
3699		1121		-2578	Playground maintenance - decrease in costs for year
8826		5197		-3629	Grounds maintenance - decrease in costs for year
3008		6029		3021	Grants - increase in community grants paid under LGA 1972 S137
0		61		61	Bank charges new account Unity
39532		39529		-3	All other spending with minimal changes
				0	
				0	
Total	59233	132871.16		73638.16	

Total fixed assets inc. long term investments

2021/22 97242 2022/23 160627

Difference 63385

% Change 65% Yes explain

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
0		62525		62525	New play equipment at Eagle Crescent
975		975		0	Replaecment defibrillator Eagle Crescent
0		240		240	New signage at Parkfield
0		620		620	new computer and printer
Total	975	64360		63385	

Reserves

Box 7

135014 Precept

87026

Do reserves exceed 2 x Precept? No

	£	£	£
Earmarked reserves:			
CIL	5832		
Play equipment reserve	45000		
Neighbourhood plan	6500		
Village hall project	5000		
Woodland tree work/ash die back	7500		
Professional/legal fees	5000		
Financial contingency	35000		
Parkfield turning circle	10000		
Election	3750		
			123582
General reserve	11432		
			11432
Total reserves (must agree to Box 7)			<u><u>135014</u></u>