

Stiffkey Parish Council
Accounts for year ending 31st March 2023

	2022/23	<i>Budget 2022/23</i>	2021/22
Income			
Precept	£ 7,104.00	£7,104.00	£ 5,192.00
Shortfall Grant	£ -		£ -
Greenway Donations	£ -		£ -
Covid Grant	£ -		
Other	£ 63.05		£ 100.00
Cottage Access	£ 1,500.00	£1,500.00	£ 1,500.00
Greenway Access	£ -		£ -
Campinghill Licence	£ 90.00	£100.00	£ 70.00
Community First Responders	£ 6,870.00		
Interest	£ 109.52		£ 4.75
VAT Reclaimed	£ 103.86		£ 97.89
Total	£ 15,840.43	£ 8,704.00	£ 6,964.64

Expenditure			
Clerk Salary	£ 2,612.44	£2,950.00	£ 2,190.34
HMRC	£ 490.60	£0.00	£ 556.20
Mileage	£ 140.00	£210.00	£ 72.35
Administration	£ 1.02	£150.00	£ 48.48
Training	£ -	£50.00	£ -
Subscriptions	£ 203.62	£120.00	£ 284.20
Website	£ -	£150.00	£ -
Bank Charges	£ 72.00	£72.00	£ 54.00
Audit	£ 50.00	£50.00	£ 50.00
Newsletter	£ 135.00	£50.00	£ -
Hall Hire	£ -	£175.00	£ -
Camping Hill Licence	£ 200.00	£100.00	£ 100.00
Dog Bins	£ 192.40	£190.00	£ 182.00
Insurance	£ 412.56	£400.00	£ 374.50
Repairs and Replacements	£ -	£225.00	£ 87.50
Street Lighting - Capital	£ -	£0.00	£ -
Street Lighting - Electric & Maintenance	£ 901.18	£492.00	£ 445.46
Village Hall	£ 63.05	£0.00	£ 550.00
Cottage Access	£ 1,500.00	£1,500.00	£ 1,500.00
Grants / Donations	£ 4,647.12	£0.00	£ 20.00
Covid Grant	£ -	£0.00	£ -
SAM2 Battery	£ 140.70	£100.00	£ -
S137	£ 250.00	£20.00	£ 19.00
Contested Election	£ -	£1,600.00	£ -
Miscellaneous	£ -		£ -
VAT	£ 729.33		£ 103.86
Contingency		£100.00	
Total	£ 12,741.02	£8,704.00	£ 6,637.89

Balance B/f	£ 7,058.62	£ 6,731.87
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Income	£ 15,840.43	£ 6,964.64
Expenditure	£ 12,741.02	£ 6,637.89
Balance c/f	£ 10,158.03	£ 7,058.62

Represented by		
Unity Trust Current Account	£ 1,372.82	£ 503.92
Unity Trust Deposit Account	£ 9,914.22	£ 6,554.70
Unpresented Cheques	£ 1,129.01	£ -
	£ 10,158.03	£ 7,058.62

Difference	£ -
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Earmarked Reserves		
Covid Fund	£ 800.00	£ 800.00
Election Reserve	£ 1,500.00	
Staffing Reserve	£ 500.00	
Community First Responders	£ 2,242.88	
General Reserve	£ 5,000.00	£ 5,000.00
	£ 10,042.88	£ 5,800.00

Free Funds:	£ 115.15
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