

Hepworth Parish Council Finance Report May 2023

1. Cleared transactions since last meeting on 16 March 2023:

Receipts

Precept £7,855.00

Payments

Hepworth Recreation Ground £64.80
Previous Clerk Expenses £103.06

2. Current account balance
(10 May 2023)

£18,124.86

3. Reserves:

General Reserves £3,500
Election Reserves £1,500
Village Hall £2,000
Events £442

4. Payments – to be authorised
18 May 23

SALC Payroll Service £22.80
SALC Membership £260.36
Auditor £90.00

5. Projected Bank Balance 31 March
2024 (inc reserves)

~ £10,200

6. Look Ahead

May Meeting:

- Agree accounts FY22/23

<u>HEPWORTH Parish Council</u>					
Budget for 2023-2024					
		Year 2022-2023		Year 2023-2024	
Income		Budget	Actual	Budget	Actual
Precept		7,561	7,561	7,788	7,855
Locality grant			1,278	-	-
Bank Interest		-		-	-
Rent				1	-
Sundry			443	-	-
VAT			172	-	-
Total Income		7,561	9,453	7,789	7,855
Expenditure					
Clerks Salary		3,350	2,885	3,350	-
Expenses		500	440	600	-
Insurance		550	408	500	-
Professional fees		400	123	250	-
Sect 137		-		425	-
Donations		425	425	-	-
Training and publications		300	28	300	-
Subscriptions		450	339	400	-
Street Cleaning		-		-	-
Projects		3,150	1,480	550	-
Hire of Hall		100	226	300	-
Village Maintenance		1,000	251	1,000	-
Election costs		500	-	1,500	-
Events		1,100	688	-	-
VAT		-	224	-	-
Village Website		-		-	-
Sundry		250	-	100	-
Total expenditure:		12,075	7,517	9,275	-