

Exmoor Parish Council
Summary of Income and Expenditure for the year ended 31 March 2023

	2021/2022	2022/2023
Income		
Opening Balance	5,224.89	6,256.62
Precept	3025	4,025.00
Interest received	0	0.00
VAT Claim	0	0.00
Refund on Insurance	0.00	0.00
Refund from W&H	140	0.00
Grants received	0.00	0.00
	<u>8,389.89</u>	<u>10,281.62</u>

Expenditure		
Insurance	184.13	148.25
Subscriptions/Miscellaneous	40.09	38.09
Training	0	10.00
Parish Lengthsman	84	0.00
Clerks Salary	752.4	964.47
Clerks Expenses	69.73	92.13
HMRC	129.6	240.80
Bank Charges	0	0.00
Election Costs	0	0.00
Website Fees and laptop costs	807.36	103.00
Stationary	0	0.00
Audit Costs	0	0.00
Charitable Donation	65.96	271.85
	<u>2133.27</u>	<u>1,868.59</u>

Closing balances		
Reserve Account	0.00	0.00
Current Account	6256.62	8,413.03
Balance Carried Forward	<u>6256.62</u>	<u>8,413.03</u>

Unbanked cheque(s)	0.00	299.45
Bank statement	6256.62	8712.48

Unbanked cheques

300	41.85	TG - Leaving Gifts
301	209.6	RT - Clerks Pay & Exp
302	48	HMRC - PAYE

Exmoor Parish Council
Expenditure for the year ended 31 March 2023

Date	Payee	Chq	Minute No	Insurance	Subscriptions/Miscellaneous	Training	Parish maintenance	Clerk's Salary	Clerk's Expenses - stamps, fuel and Working allowance	HMRC	Bank Charges	Election Costs	Website fees and laptop costs and Zoom	Stationary	audit	Charitable donation/ GIFT	Amount unbanked
07/04/2022	R Tomalin - Pay & Exp Dec 21 - Mar 22	285	24/22					£226.71	22.89								£249.40
07/04/2022	HMRC - PAYE Dec 21 - Mar 22	286	24/22							£56.60							£56.60
	VOID	287											£103.00				£0.00
19/05/2022	Spanglefish	288	41/22														£103.00
19/05/2022	W&H PC (Training Reimbursement SALC)	289	41/22			£10.00											£10.00
19/05/2022	BHIB Ltd (Insurance)	290	41/22	£148.25													£148.25
03/07/2022	British Red Cross (Internal Audit)	291	41/22 & 63/22													£30.00	£30.00
05/07/2022	R Tomalin - Pay & Exp Apr - June 22	292	41/22 & 63/22					£176.74	£17.36								£194.10
05/07/2022	HMRC - PAYE Apr - June 22	293	41/22 & 63/22							£44.00							£44.00
29/09/2022	SALC Affiliation Fee	294	80/22		£38.09												£38.09
30/09/2022	R Tomalin - Pay & Exp July - Sept 22	295	80/22					£176.54	£17.36								£193.90
30/09/2022	HMRC - PAYE July - Sept 22	296	80/22							£44.20							£44.20
26/01/2023	R Tomalin - Pay & Exp Oct - Dec 22	297	98/22					£192.24	£17.36								£209.60
26/01/2023	R Tomalin (Reimbursement HMRC - PAYE Oct - Dec 22)	298	98/22							£48.00							£48.00
16/02/2023	Exmoor News - Grant	299	12/23													£200.00	£200.00
30/03/2023	T Gowlland - Leaving Gifts	300	30/23													£41.85	£41.85
30/03/2023	R Tomalin - Pay & Exp Jan - Mar 23	301	30/23					£192.24	£17.36								£209.60
30/03/2023	HMRC - PAYE Jan - Mar 23	302	30/23							£48.00							£48.00




£148.25 £38.09 £10.00 £0.00 £964.47 £92.13 £240.80 £0.00 £0.00 £103.00 £0.00 £0.00 £271.85 £1,868.59 £299.45

Exmoor Parish Council Explanation of Variances 2022/23

Box on Audit accounting statement	2021-22	2022-23	Variance (2022-23 less 2021-22)	%(variance, divided by 2021-22 figure, multiplied by 100)	Explanation required? Less than £250 NO; More than 15% yes; less than 15% no	Reason
2 Precept or Rates or Levies	3025	4025	1000	33%	yes	Precept increased to cover expected election costs (£1000)
3 Total other receipts	140	0	-140	-100%	yes	No other income received during year
4 Staff costs	882	1205	323	37%	yes	Jan-Mar 22 costs included in 22-23 as March meeting was postponed until 7 April 22
5 Loan interest / capital repayments	0	0	0	0%	no	
6 All other payments	1251	663	-588	-47%	yes	Laptop purchased in previous year, partially offset by donation in 22-23 to Exmoor News
9 Total Fixed assets plus long term investments and assets	627	627	0	0%	no	

**Exmoor Parish Council
Bank Reconciliation Year ended 31st March 2023**

	£
Balance per bank statement at 31st March 2023 (taken from Bank Statement)	8712.48
Outstanding items	
Less Unpresented Cheques	299.45
Plus uncleared payments into the bank	0.00
Petty Cash	0.00
Plus any Petty Cash balance held at 31st March 2022	0.00
Balance per cash book at 31st March 2023	8413.03
Details of unpresented cheques	Amount
T Gowlland - Reimbursement for Leaving Gifts (Chq 299)	41.85
R Tomalin - Clerks Pay & Exp Jan-Mar 23 (Chq 300)	209.60
HMRC - PAYE Jan - Mar 23 (Chq 302)	48.00
Total	299.45

Chairman -  *1st June 2023.*
 DATE - 
 Responsible Financial Officer - R Tomalin
 DATE 1 JUNE 2023 

Asset Register for Exmoor Parish Council as of 31st March 2023

Total Asset Value: £626.99

Exmoor Parish Council purchased a laptop in May 2021 as the sharing arrangement with Withypool & Hawkrigde Parish Council came to end due to a change in clerk

Total Cost: £626.99