

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2022/23**  
**PAYMENTS TO 31 MARCH 2023**

2021/22 Actual		2022/2023 Budget	Total Spend to Date	%	Budget Remaining	VAT	Total Cost	Page No	
<b>Administration &amp; General</b>									
35,252	Salaries	36,829	39,186	106%	-2,357	0.00	39,185.80	2	1.1
4,861	Insurance	5,000	5,104	102%	-104	0.00	5,103.85	3	1.2
1,828	Administration	3,000	3,126	104%	-126	468.12	3,594.31	4	1.3
2,223	Stationery & Equipment	2,100	1,881	90%	219	376.15	2,256.87	6	
707	Telephone & Postage	800	742	93%	58	0.00	741.64	7	
791	KALC & Subscriptions	800	760	95%	40	80.45	840.71	8	
728	Audit	1,000	728	73%	272	60.00	787.90	9	
700	Section 137 Expenditure	700	951	136%	-251	29.17	980.00	10	1.8
170	Chairman's Allowance	170	170	100%	0	0.00	170.00	11	
1,852	Miscellaneous	650	643	99%	8	58.00	700.50	12	
<b>49,111</b>	<b>Sub-Total</b>	<b>51,049</b>	<b>53,290</b>	<b>104%</b>	<b>-2,241</b>	<b>1,071.89</b>	<b>54,361.58</b>		
<b>Village Hall</b>									
0	Business Rates	0	0	0%	0	0.00	0.00	13	1.11
2,539	Gas	5,000	4,515	90%	485	804.18	5,318.97	14	
6,182	Village Hall M & R	5,000	5,953	119%	-953	1,186.81	7,139.84	15	1.13
1,777	Village Hall Electricity	2,250	1,385	62%	865	160.30	1,545.26	16	
519	Village Hall Water	350	562	161%	-212	0.00	561.99	17	1.15
540	Refunds & Perform Rights	900	1,039	115%	-139	147.84	1,187.02	18	1.16
<b>11,557</b>	<b>Sub-Total</b>	<b>13,500</b>	<b>13,454</b>	<b>100%</b>	<b>46</b>	<b>2,299.13</b>	<b>15,753.08</b>		
<b>Pavilion &amp; Open Spaces</b>									
4,985	General Main't & Repairs	5,000	7,069	141%	-2,069	1,309.55	8,378.61	19	1.17
341	Pavilion Main't & Repairs	500	1,060	212%	-560	212.00	1,272.00	20	1.18
878	Garages Main't & Repairs	700	1,241	177%	-541	248.17	1,489.00	21	1.19
174	Water	300	112	37%	188	0.00	112.18	22	
813	Electricity	800	780	97%	20	38.93	758.49	23	
<b>7,191</b>	<b>Sub-Total</b>	<b>7,300</b>	<b>10,262</b>	<b>141%</b>	<b>-2,962</b>	<b>1,808.65</b>	<b>12,010.28</b>		
<b>67,859</b>	<b>Total Revenue Spend</b>	<b>71,849</b>	<b>77,005</b>	<b>107%</b>	<b>-5,156</b>	<b>5,180</b>	<b>82,124.94</b>		
743	Capital Account	0	4,611		0	922.15	5,532.88	24	1.22
0	Election Costs Reserve	2,400	0	0%	2,400	0.00	0.00	25	1.23
0	Equipment Replacement	1,300	924	71%	376	184.75	1,108.52	26	1.24
0	Rural Liaison Projects	0	0		0	0.00	0.00	27	
<b>68,603</b>	<b>Total Spend</b>	<b>75,549</b>	<b>82,540</b>		<b>-2,380</b>	<b>6,286.57</b>	<b>88,766.34</b>		
3,706	VAT Paid						N/A		
<b>72,309</b>	<b>Cash Book Total</b>						<b>88,766.34</b>		

**ST JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2022/23**  
**RECEIPTS TO 31 MARCH 2023**

2021/22 Actual		2022/23 Budget	Total Received to Date	%	Budget Remaining	VAT	Total Received	Page No	See Note
<b>Administration &amp; General</b>									
71	<u>Capital Account Interest</u>	100	8	8%	92	0.00	7.94	2	2.1
256	<u>Wayleaves</u>	260	256	99%	4	0.00	256.46	3	2.2
1,795	<u>Miscellaneous</u>	400	1,475	369%	-1,075	44.36	1,519.69	4	2.3
<b>2,123</b>	<b>Sub-Total</b>	<b>760</b>	<b>1,740</b>	<b>229%</b>	<b>-980</b>	<b>44.36</b>	<b>1,784.09</b>		
<b>Village Hall</b>									
14,887	<u>Lettings</u>	14,800	12,028	81%	2,772	93.78	15,157.48	5	2.4
<b>14,887</b>	<b>Sub-Total</b>	<b>14,800</b>	<b>12,028</b>	<b>81%</b>	<b>2,772</b>	<b>93.78</b>	<b>15,157.48</b>		
<b>Pavilion &amp; Open Spaces</b>									
6,746	<u>Garages Rent</u>	6,670	7,130	107%	-460	1,409.65	8,539.67	7	2.5
0	<u>Playing Field Rent</u>	0	0	-	0	0.00	0.00	13	
1,220	<u>Whitehouse Agri. Rent</u>	1,220	0	0%	1,220	0.00	0.00	14	2.7
<b>7,966</b>	<b>Sub-Total</b>	<b>7,890</b>	<b>7,130</b>	<b>90%</b>	<b>760</b>	<b>1,409.65</b>	<b>8,539.67</b>		
<b>24,976</b>	<b>Total Revenue Receipts</b>	<b>23,450</b>	<b>20,898</b>	<b>89%</b>	<b>2,552</b>	<b>1,547.79</b>	<b>25,481.24</b>		
0	<u>Capital Account Receipts</u>	0	0	-	0	0.00	0.00	15	2.8
7,453	<u>External Funding</u>	0	0	-	0	0.00	0.00	16	
42,770	<u>Precept</u>	0	47,099	-	0	0.00	47,099.00	17	2.10
<b>50,223</b>	<b>Total Other Receipts</b>	<b>23,450</b>	<b>47,099</b>		<b>2,552</b>	<b>1,547.79</b>	<b>72,580.24</b>		
5,588	<u>VAT Repayments</u>		3,581				3,581.26	18	
<b>80,787</b>	<b>Total Receipts</b>	<b>23,450</b>	<b>71,578</b>		<b>2,552</b>	<b>1,547.79</b>	<b>76,161.50</b>		
1,592	VAT Paid								
49,727	Balance b/fwd 01/04/22						<b>59,796.72</b>		
<b>132,106</b>	<b>Cash Book Total</b>						<b>135,958.22</b>		



**ST. JAMES, ISLE OF GRAIN, PARISH COUNCIL**  
**FINANCIAL REPORT 2022/23**  
**BANK RECONCILIATION AS AT 31 MARCH 2023**

Previous £	<b><u>Cash Account Balance:</u></b>	Current £	£
59,796.72	2021/22 Balance brought forward	59,796.72	
<u>68,797.90</u>	Add: Receipts to 31/03/23	<u>76,161.50</u>	
128,594.62		135,958.22	
<u>-67,777.06</u>	Less: Payments to 31/03/23	<u>-88,766.34</u>	
<b>60,817.56</b>	<b><u>Cash Account Balance:</u></b>		<b><u>£47,191.88</u></b>
	<b><u>Bank Balances:</u></b>		
17,798.11	Current Account @ 31/03/23 > as per Statement No. 004/2023	6,939.40	
	Deposit Account @ 05/09/22 > as per Statement No. 001/2022	46,284.59	
	> Add:	0.00	
	> Less:	0.00	
<u>46,284.59</u>	Deposit Account @ 31/12/22	<u>46,284.59</u>	
64,082.70		53,223.99	
<u>3,493.79</u>	Less: Unpresented Cheques @ 31/12/22	<u>6,207.71</u>	
60,588.91		47,016.28	
206.60	Add: Cheques/Cash banked 28/03/23	175.60	
22.00	Add:	0.00	
0.01	Add:	0.00	
<u>0.04</u>	Add:	<u>0.00</u>	
<b>60,817.56</b>	<b><u>Bank Account Balance:</u></b>		<b><u>£47,191.88</u></b>
	<b><u>Accounts Reconciliation:</u></b>		
40,879.20	Unapplied Capital Account (see Page 4)	40,879.20	
2,400.00	Election Costs Reserve	2,400.00	
<u>17,538.36</u>	Revenue Account	<u>3,912.68</u>	
<b>60,817.56</b>	<b><u>Accounts Reconciliation:</u></b>		<b><u>£47,191.88</u></b>

