

THURGOLAND PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2023

Draft until approved by Parish Council

2021-2022	Income	2022-2023	Variation Notes (over 10%)
12203.00	Precept	12447.00	
0.49	Bank Interest	22.81	1
0.00	Rents	0.00	
400.00	Allotment rents	580.00	2
19.33	Interest on Income Bond	261.78	3
630.82	VAT returned	0.00	4
1200.00	Grants/donations	813.25	5
	Hanging basket sponsorship	3010.00	6
14453.64	Total Income	17134.84	
	Expenditure		
6108.44	Administration	6741.13	7
9.99	Website	59.43	8
924.57	Insurance	968.29	
50.00	Audit fees	50.00	
757.50	other fees & subs.	769.95	
576.00	Grants	1170.00	9
100.67	Allotments	161.03	10
258.93	Garden Maintenance	271.43	
290.00	Christmas trees	300.00	
1300.00	Misc	342.27	11
391.18	VAT	1133.12	12
120.00	Training	0.00	13
0.00	Recruitment	0	
542.44	newsletter	643.40	14
0.00	Boundary Walk	504.90	15
265.00	Repairs & Maintenance	250.00	
0.00	Hanging Baskets	4300.50	16
£11,694.72	Total Expenditure	£17,665.45	17665.45
£2,758.92	Net Surplus	-£530.61	

Variation Notes

- 1 Better interest rates
- 2 Some rents paid in previous financial year
- 3 Better interest rates
- 4 Application for repayment of VAT yet to be made
- 5 Ward Alliance funding for hanging baskets only in 2021-22
- 5 Ward Alliance funding for Crane Moor Swings (invoice paid in 2023/24)
- 6 Sponsorship received 2022-23 from residents
- 7 Increase in Clerk's salary
- 8 Payment of 3 years internet security
- 9 Contribution to Thurgoland Welfare re grass cutting - 2 years paid in same year
- 10 Higher water usage due to weather
- 11 Hanging baskets now under separate column
- 11 New Christmas lights
- 12 Increased VAT due to hanging baskets invoice
- 13 No training
- 14 Increased costs and gift to editor
- 17 Boundary walk resumed in 2022-23
- 18 Hanging basket sponsorship commenced

17th May 2023