

**Colaton Raleigh Parish Council - Financial Statement for year 2022-23**

	2022-23	2021-22
<b>Income</b>		
EDDC - Precept	£8,514.00	£8,073.02
Western Power - Wayleave payment	£3.02	£3.02
S106 Grant	£0.00	£133.75
Locality Budget Grant	£0.00	£0.00
Invest in Devon Grant	£0.00	£0.00
Vat Claimed	£1,743.31	£1,827.66
OVA Grant (wildflowering)	£0.00	£500.00
DCC - P3 Grant	£1,000.00	£2,000.00
Recharges - Training	£146.78	£0.00
Sale of Jubilee Mugs	£195.00	£0.00
	<b>£11,602.11</b>	<b>£12,537.45</b>
<b>Expenditure</b>		
Payroll	£2,783.00	£2,693.05
Admin charges re Payroll	£77.16	£77.16
Clerks Expenses - Telephone/Broadband	£210.00	£120.00
- IT Software	£49.99	£169.98
- Postage, Printing, Stationery	£144.20	£139.69
- Mileage Claim	£16.20	£0.00
- Other	£65.25	£0.00
Other Printing Costs	£32.00	£0.00
Insurance	£597.44	£507.26
Training	£272.17	£60.00
Advertising	£0.00	£0.00
Emergency Plan expenditure	£0.00	£90.22
P3 expenditure	£333.50	£350.00
Audit Fees	£62.50	£62.50
Village Hall Hire/Zoom meeting costs	£84.00	£85.38
Playpark - general maintenance/safety inspection	£442.00	£16.39
- equipment renewals	£0.00	£585.00
- equipment repairs	£266.00	£114.00
- grass cutting	£1,206.22	£1,091.97
Membership Fees	£230.01	£228.00
Honorarium - bus shelter cleaning	£165.00	£381.00
Parish Maintenance - General	£1,581.41	£68.45
- Wildflowering	£0.00	£500.00
Defibrillator Costs	£0.00	£50.00
Dog Waste Bin expenses	£300.00	£270.00
S137 Grants - RBL	£40.00	£40.00
- Parish Magazine	£30.00	£42.50
- Grant to Exmouth Community Transport	£108.20	£108.20
- Coronation mugs/(Jubilee)	£464.00	£452.32
- other	£0.00	£28.89
Information Commission Office	£40.00	£40.00
Website procurement	£0.00	£702.50
- Hosting and support - Year 1	£0.00	£197.00
- Hosting and support (1.3.22 - 28.2.23)	£18.00	£384.00
- Hosting and support (1.4.23 -28.2.24)	£387.00	£0.00
Vehicle Activated Sign	£2,392.31	£0.00
Chairmans Allowance	£25.00	£0.00
VAT Paid	£846.95	£901.43
	<b>£13,269.51</b>	<b>£10,556.89</b>
<b>Balance to Reserves (receipts minus payments)</b>		<b>-£1,667.40</b>



<b>Reserves</b>	2022/23	2021/22
<b>General Reserve</b>	£9,376.05	£12,209.95
<b>Earmarked Reserves:</b>		
P3	£2,924.25	£2,257.75
Emergency Plan	£738.27	£638.27
Provision for:		
VAS maintenance	£200.00	£100.00
Defibrillator	£100.00	£50.00
Playpark Equipment	£250.00	£0.00
<b>Total Reserves:</b>	<b>£13,588.57</b>	<b>£15,255.97</b>
Balance brought forward for y/e 31st March 2022	£15,255.97	£13,275.41
Add total receipts	£11,602.11	£12,537.45
Less payments	-£13,269.51	-£10,556.89
<b>Reserves Balance at year end</b>	<b>£13,588.57</b>	<b>£15,255.97</b>
Cash at bank	<b>£13,588.57</b>	<b>£15,255.97</b>

Finance statement prepared by Clerk and RFO

Financial statement signed by Chairman

Colaton Raleigh Parish Council Meeting 22nd May 2022 item ref. 23.v.17d(iv)