

**Kinnerley Parish Council**  
**Financial Statement**  
**Quarter Three - to end of December 2022**

Budget	Payments		Budget	Total payments				Estimates to end of March 2023			Budget
	Actual			Q1	Q2	Q3	Total	Variance			
2021/22	2021/22		2022/23					For Q4	For year	from budget	2023/24
		<b>General Administration</b>									
8,900	8,709	Clerk's salary	8,600	2,103	2,103	2,641	6,847	2,301	9,148	(548)	9,600
1,100	450	Clerk's expenses/stationery	1,100	-	51	34	85	150	235	865	300
500	917	Office equipment and IT	500	-	-	-	-	-	-	500	-
565	580	Insurance	580	683	-	-	683	-	683	(103)	690
360	372	Audit fees	380	225	-	200	425	-	425	(45)	450
150	262	Room hire and Zoom	250	38	-	-	38	75	113	138	180
100	125	Training costs	150	30	-	-	30	-	30	120	100
550	524	SALC and SLCC fees	550	570	-	-	570	-	570	(20)	600
75	72	Bank charges	75	18	18	18	54	18	72	3	70
500	318	Website & Dropbox fees	500	-	238	-	238	-	238	262	250
-	-	Election expenses	100	-	-	-	-	-	-	100	100
12,800	12,328		12,785	3,667	2,410	2,893	8,970	2,544	11,514	1,271	12,340
		<b>Parish Maintenance</b>									
5,800	4,178	Maintenance & repairs	5,800	1,195	1,876	1,066	4,137	-	4,137	1,663	5,500
500	618	Street lighting & repairs	500	229	363	367	959	367	1,326	(826)	1,600
1,000	137	Play area & grounds	1,000	1,545	290	-	1,835	3,635	5,470	(4,470)	500
250	200	Churchyard (closed)	250	-	-	-	-	-	-	250	250
100	-	BMX track	100	-	-	-	-	-	-	100	100
7,650	5,134		7,650	2,969	2,529	1,432	6,931	4,002	10,933	(3,283)	7,950
		<b>Donations &amp; Grants</b>									
3,500	3,225	Donations	3,300	50	3,025	321	3,396	-	3,396	(96)	3,700
500	-	Contingency	-	-	-	-	-	-	-	-	1,000
-	-	Neighbourhood Plan	-	-	-	-	-	-	-	-	-
4,000	3,225		3,300	50	3,025	321	3,396	-	3,396	(96)	4,700
<b>24,450</b>	<b>20,687</b>	<b>Total expenditure against budget</b>	<b>23,735</b>	<b>6,686</b>	<b>7,964</b>	<b>4,646</b>	<b>19,297</b>	<b>6,546</b>	<b>25,843</b>	<b>(2,108)</b>	<b>24,990</b>
	1,523	VAT expenditure		595	907	241	1,744	745	2,489		
	3,972	CIL amounts		-	1,979	-	1,979	-	1,979		

-	Other	400	-	-	400	-	400
<b>26,182</b>	<b>Total expenditure</b>	<b>7,681</b>	<b>10,851</b>	<b>4,887</b>	<b>23,419</b>	<b>7,291</b>	<b>30,710</b>

Receipts		Proposed precept	Total receipts				Proposed precept		
Actual 2021/22			Q1	Q2	Q3	Total			
<b>24,450</b>	24,450	<b>24,012</b>	24,012	-	-	24,012	-	24,012	<b>24,600</b>
	674		10,712	-	-	10,712	-	10,712	
	-		-	2,371	-	2,371	-	2,371	
	-		-	-	-	-	-	-	
<b>25,124</b>	<b>Total</b>		<b>34,724</b>	-	-	<b>37,095</b>	-	<b>37,095</b>	
Net cash inflow / (outflow)			27,043	(8,480)	(4,887)	13,676	(7,291)	6,385	
Opening bank balances			54,437	81,480	73,000	54,437	68,113	54,437	
Closing bank balances			<b>81,480</b>	<b>73,000</b>	<b>68,113</b>	<b>68,113</b>	<b>60,822</b>	<b>60,822</b>	

Underlying figures are recorded in pence but for clarity are disclosed in round £s. Small rounding differences may therefore appear to arise in the totals

tax base		precept	Band D household charge
22/23	511.14	24,012	46.98
23/24	523.50	24,012	45.87
23/24	523.50	24,600	46.98