

COTTON PARISH COUNCIL year ending 31 03 2023	
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Bank Reconciliations:	
Account balances as at 01 04 2021: Community	£ 8,414.80
Premium	£ 8,786.90
Add receipts in year: Community	£ 4,184.26
Less payments in year: Community	£ 1,528.30
Premium	
Add unrepresented payments	£ 1,156.30
Account balances as at 30 04 2022	£ 21,013.96

Represented by:	
Community	£ 12,227.06
Premium	£ 8,786.90
	£ 21,013.96

Payments in month

Details	Payee	Invoice No	Method	Gross	VAT	Net	Power
Salary and re-imburements	Tina Newell		Internet	£ 229.20	£ -	£ 229.20	LGA 1972 a 112 111
Tax & NIC	HMRC	n/a	Internet	£ 2.00		£ 2.00	
Marque hire	Thunder Burst Events	Booking form	Internet	£ 431.00	0	£ 431.00	LGA 1972 S 145 (1) (a)
Total				£ -	£ 662.20	£ -	£ 662.20

Receipts in month

Details	From	Method	Gross	VAT	Net
Precepts & CIL	MSDC	Direct credit	£ 4,184.26	£ -	£ 4,184.26
Total			£ 4,184.26	£ -	£ 4,184.26

COTTON PARISH COUNCIL year ending 31 03 2023

Reserves							
Item	Opening balance	Receipts	Transfer	Payments	Unpresented	Transfers	Closing Balance
CIL	£ 5,586.04	£ 19.36					£ 5,605.40
Jubilee	£ 3,288.84			£ 560.00			£ 2,728.84
Defibrillator	£ 2,500.00						£ 2,500.00
General	£ 5,826.82	£ 4,164.90		£ 968.30	£ 1,156.30		£ 10,179.72
Total	£ 17,201.70	£ 4,184.26	£ -	£ 1,528.30	£ 1,156.30	£ -	£ 21,013.96
							TRUE

COTTON PARISH COUNCIL Year ending 31 03 2023

RECEIPTS											
File reference	Date	From	Net	VAT	Gross	Precept	CL	VAT	Interest	Maintenance contribution	Detail
1	11 04 2022	MSDC	£ 4,184.26	0	£ 4,184.26	£ 4,164.90	£ 19.36				
2											
					£ 4,184.26	£ 4,164.90	£ 19.36	£ -	£ -	£ -	£ -

PAYMENTS																											
File reference	Date	Minute ref	VAT number	Payee	Details	Gross	VAT	Net	Clerk Salary	Admin	Clerks expenses	Clerks milage	Insurance	Grounds	Subscriptions	S137	Contingencies	Audit	Accountant	Joblee/Reserv	Newsletter	MSDC	SOC	Election	Meadow	Repairs	
1	31 10 21	200422/30	825 0232 65	SALC	1 month payroll 31 10 22	£ 9.00	£ 1.50	£ 7.50		£ 7.50																	
2	30 09 21	200422/29	825 0232 65	SALC	Payroll upto 30 09 21	£ 27.00	£ 4.50	£ 22.50		£ 22.50																	
3	01 04 22	200422/31	n/a	SALC	Subscription Membership	£ 267.52	£ -	£ 267.52							£ 267.52												
4	05 04 22	200422/31	360771160	Art Screen Prints	Tea Towels	£ 372.00	£ 62.00	£ 310.00																			
5	17 03 22	200422/28	n/a	Lee Curtis t/a un	Magic show For Jubile	£ 250.00	£ -	£ 250.00																			
6	28 02 22	200422/27	536 153357	Office Depot	Stationery	£ 67.84	£ 11.31	£ 56.53		£ 56.53																	
7	n/a	200422/26	n/a	Tina Newell	Salary	£ 534.94	£ -	£ 534.94	£ 480.94																		
						£ 1,528.30	£ 79.31	£ 1,448.99	£ 480.94	£ 86.53	£ 54.00			£ -	£ -	£ 267.52	£ -	£ -	£ -	£ -	£ 560.00	£ -	£ -	£ -	£ -	£ -	£ -

COTTON PARISH COUNCIL Budget vs Actual Year ending 31 03 2023

Payments	2022/23				Actual		
	Actual	Budget	Available		2021/22	2020/21	2019/20
Clerk salary	£ 480.94	£ 2,726.88	£ 2,245.94		£ 1,997.53	£ 2,000.00	£ 2,000.00
Admin	£ 86.53	£ 100.00	£ 13.47		£ 217.32	£ 35.00	£ 35.00
Clerks expenses	£ 54.00	£ 312.00	£ 258.00		£ -	£ 100.00	£ 100.00
Clerks mileage	£ -	£ -	£ -		£ -	£ -	£ -
Insurance	£ -	£ 514.93	£ 514.93		£ 490.41	£ 550.00	£ 550.00
Grounds Maint	£ -	£ 2,500.00	£ 2,500.00		£ 2,002.81	£ 1,500.00	£ 1,500.00
Speedwatch	£ -	£ 100.00	£ 100.00		£ -	£ 50.00	£ 50.00
Subscriptions	£ 267.52	£ 275.00	£ 7.48		£ 266.59	£ 260.00	£ 260.00
S137	£ -	£ 500.00	£ 500.00		£ 750.00		
Donations	£ -	£ -	£ -		£ -	£ 500.00	£ 500.00
Audit	£ -	£ 150.00	£ 150.00		£ 158.00	£ 160.00	£ 180.00
Accountant	£ -	£ -	£ -		£ -	£ 48.00	£ 48.00
Jubilee (funded by reserves)	£ 560.00	£ -	£ (560.00)		£ 211.16		
Other	£ -	£ -	£ -		£ 1,841.54	£ 200.00	£ 200.00
Newsletter	£ -	£ 250.00	£ 250.00		£ 25.00	£ 375.00	£ 375.00
Hall Hire	£ -	£ 125.00	£ -		£ -	£ -	£ -
Contingencies	£ -	£ -	£ -		£ 327.50	£ 250.00	£ 250.00
MSDC	£ -	£ 175.98	£ 175.98		£ 167.60	£ 80.00	£ 80.00
SCC	£ -	£ -	£ -		£ -		
Play Area	£ -	£ -	£ -		£ 8,000.00		
Election	£ -	£ 500.00	£ 500.00		£ -	£ -	£ 1,000.00
Meadow	£ -	£ 100.00	£ 100.00		£ -	£ 500.00	£ 500.00
Repairs	£ -	£ -	£ -		£ 86.64		
VAT	£ 79.31	£ -	£ (79.31)		£ 581.54		
TOTAL	£ 1,528.30	£ 8,329.79	£ 6,676.49		£ 17,123.64	£ 6,608.00	£ 7,628.00

Receipts	2022/23			Actual		
	Actual	Budget	Available	2021/22	2020/21	2019/20
Precept	£ 4,164.90	£ 8,329.79	£ (4,164.89)	£ 6,500.00	£ 6,000.00	£ 6,000.00
Grant	£ -	£ -	£ -	£ 1,550.00		
VAT	£ -	£ -	£ -	£ 354.55	£ 1,000.00	£ 350.00
Interest	£ -	£ -	£ -	£ 0.88	£ 10.00	£ 5.00
Contribution	£ -	£ -	£ -	£ 578.30		
Meadow	£ -	£ -	£ -	£ 500.00		
MSDC	£ -	£ -	£ -	£ 152.00		
CIL	£ 19.36	£ -	£ 19.36	£ 4,296.19		£ 11,321.08
TOTAL	£ 4,184.26	£ 8,329.79	£ (4,145.53)	£ 13,931.92	£ 7,010.00	£ 17,676.08