

## Kingscote Parish Council Annual Accounts Summary

2021-2022	Year end 31st March	2022 - 2023
<b>Receipts</b>		
£4,000	Precept	£4,200
£4	Other	£19
£0	VAT reclaim	£178
£0	Defibrillator	£0
£294	Community Infrastructure Levy (CIL)	£2,648 *1
<b>£4,298</b>	<b>Total Receipts</b>	<b>£7,045</b>
<b>Payments</b>		
£992	Staffing Costs	£2,343 *2
£71	Subscriptions	£71
£334	Admin/ICO/Training	£171
£849	Insurance	£1,673 *3
£60	Audit fees	£105
£55	s137 payments	£145
£0	Other costs	£0
£189	Website	£273
£0	Defib	£0
£0	Repairs and maintenance	£558 *4
Gross figures used for 2021 /	VAT	£108
<b>£2,549</b>	<b>Total Payments</b>	<b>£5,447</b>
<b>Account Balance</b>		
£8,367	Opening fund balance	£10,117
£4,298	(+) total income	£7,045
£2,549	(-) expenditure	£5,447
<b>£10,117</b>	<b>Year-end balance</b>	<b>£11,715</b>
<b>Earmarked Reserves Within Year- end Balance</b>		
£870.00	Transparency Code	£870.00
£200.00	Defibrillator	£200.00
£2,400.00	Repair & Maintenance	£2,400.00
<b>£3,470.00</b>	<b>Total Earmarked Reserves</b>	<b>£3,470.00</b>
<b>Fund balance</b>		
£10,117	Year-end Banking Balance	£11,715
£3,470	(-) Earmarked reserves	£3,470
<b>£9,777</b>	<b>Working balance</b>	<b>£8,245</b>

*All figures rounded to the nearest pound*

Signed, RFO:



Date:

16/5/2023

Signed, Chair:

Date:

16/5/2023

Minute

Reference:

23.39.6

Date:

16/5/23

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### \* Explanations for significant variance

- \*1. CIL receipt .      *Payment from local buiding development.*
- \*2. Staffing costs.      *Increase due to filling Clerk vacancy and employing Clerk rather than self-employed.*
- \*3. Insurance.      *Increase in premium for 2023/24 + increase for part of 2022/23*
- \*4. Repairs & Maintenance.      *Painting Kingscote defib' phone box and, new document storage cabinet.*