

Luxborough Parish Council
2022/23 Receipts and Payments Quarter 3

	Amount Q3 £	Amount YTD £	Revised Budget £	Budget YTD £	Variance YTD £	Projection Y/End £	Notes
Receipts							
SWT Precept	0	2,875	2,875	2,875	0	2,875	
Jubilee Donations	0	93	0	0	93	93	
VAT Reclaim	27	27	30	30	-3	54	2020/2021 financial year
Trsfer from reserves	0	0	136	136	0	1,009	Notional trsfer will take place Q4
Total	27	2,995	3,041	3,041	90	4,031	
Payments							
Clerk's Salary	403	807	1,810	1,357	551	2,000	Q3 pay not yet showing
HMRC Tax/NI	73	128	0	0	0	0	Incorporated with salary
Council/Clerk Expenses	5	11	25	19	7	30	
Clerk/Councillor Training	0	100	75	56	-44	100	
Election Expenses	0	0	150	150	150	150	Not yet invoiced
Insurance Zurich	0	198	206	206	8	198	
Function 28 - website	30	100	167	125	25	167	
Subscriptions	0	100	94	94	-6	100	
Village Hall Hire	0	84	240	180	96	240	
Jubilee S137	0	303	250	250	-53	303	Offset by Jubilee Donations
Computer sundries/stationery	556	605	25	19	-586	702	Replacement laptop, hardrive
Defibrillator	0	40	0	0	-40	40	Not budgeted for
VAT	117	200	0	0	-200	206	VAT will be claimed in 23-24
Total	1,185	2,676	3,041	2,456	-93	4,236	
Balance Receipts minus Payme	-1158	318	0	585	-3	-206	

Balance b/f from 1/4/2022	2657.97	Taken from bank statement
Less Expenditure to 31/12/2022	2676.33	Taken from financial outturn
Plus income to 31/12/2022	2994.80	
Balance	<u>2,976.44</u>	

Cash at Bank at 31/12/2022	3,043.72
Less unpresented cheques	0.00
	<u>3,043.72</u>

Year End Projection	1,443
Note estimated VAT reclaim 2023-24	206
Notional balance inc VAT	1,649

