

Summary of Accounts and Budget for 2022/23

Foxley Parish Council meeting: 11 May 2023

Proposed Budget for	Budget 22/23	Actual Period 1	Actual Period 2	Actual Period 3	Actual Period 4	Actual 22/23	Variance	Notes
	From To	01 Apr 22 12 May 22	12 May 22 18 Aug 22	18 Aug 22 01 Dec 22	01 Dec 22 31 Mar 23	Year End		
Receipts (Current Acc)								
Precept	4,700	2,350.00	-	2,350.00	-	4,700	-	
Other Receipts	-	-	874.43	-	-	874	874	VAT claim 2021/22 received and Savings Interest
Total Receipts	4,700.00	2,350	874	2,350	-	5,574.43	874	
Expenditure								
Clerk's salary	1,200	-	400.00	-	1,011.75	1,412	212	Chq: 100546 Paid to Clerk after the meeting but before year end.
Expenses	125	-	35.93	-	-	36	89	Litter bins straps and fittings
Insurance	1,000	-	1,234.12	-	-	1,234	234	
St Thomas annual grant	530	-	265.00	-	265.00	530	-	
Foxley VH annual grant	530	-	265.00	-	265.00	530	-	
Reeves Tale Annual Grant	150	-	150.00	-	-	150	-	
Subscriptions NALC & NPTS	200	-	194.94	-	-	195	5	
Audit fee	30	-	45.00	-	-	45	15	
Community Car Scheme	200	-	-	-	-	-	200	
Training	100	-	-	-	-	-	100	
Data Protection Scheme	40	35.00	-	-	-	35	5	
Unforeseen	1,000	-	-	300.00	-	300	700	Reeves Tale Laptop
Total Expenditure	5,105.00	35	2,590	300	1,542	4,466.74	638	
Surplus or Deficit	-	2,315	1,716	2,050	1,542	1,107.69	1,513	

Bank Reconciliation	Opening Balance	Closing Balance
Current Account	2,559.82	2,315.00 - 1,715.56
Savings Account	2,480.06	- 0.19
Total Cash at Bank	5,039.88	2,315.00 - 1,715.37
		2,050.76 - 1,537.29
		6,152.98

Savings receipts from interest only

The accounts represent fairly the financial position of Foxley Parish Council as of 31 March 2023 and reflect its receipts and payments during the financial year.

Signed A Y Blatchford (A Y Blatchford) Responsible Financial Officer

I certify that the accounts were formally approved at the Council Meeting on the 11 May 2023

Signed N W M Chair