

HANDLEY AND DISTRICT PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

Receipts		Payments	
Balance b/f as at 1st April 2022		Clerks Salary	£ 1,751.56
Current Account	£ 13,005.35	Running Costs	£ 150.41
Deposit Account	£ 5,504.33	Website	£ 300.00
Annual Precept	£ 3,752.00	Room Hire	£ 43.75
HMRC Vat Refund	£ 143.22	Dog Signs	£ 44.00
		Training	£ -
Bank interest (deposit account)	£ 19.52	CHALC Affiliation Fee	£ 82.80
		ICO	£ 35.00
		Donations	£ 200.00
		Internal Audit	£ 120.00
		Insurance	£ 242.77
		Reimburse Cllr expenses	£ 59.99
		VAT Paid	£ 22.79
		Balance to be c/f as at 31st March 2023	
		Current Account	£ 13,847.50
		Deposit Account	£ 5,523.85
	<u>£ 22,424.42</u>		<u>£ 22,424.42</u>

Bank Reconciliation			
Balance b/f as at 1st April 2022		Balance of Bank Accounts as at 31 March 2023	
Current Account	£ 13,005.35	Current Account	£ 14,507.14
Deposit Account	£ 5,504.33	Deposit Account	£ 5,523.85
		LESS Cheques Not Cleared	
ADD Cash Book Receipts	<u>£ 3,914.74</u>	R Shackleton (Feb Salary)	-£ 118.00
	£ 22,424.42	Running Costs	-£ 41.64
		UK City Images	-£ 300.00
		DONATION:- Handley Parish Church	-£ 200.00
LESS Cash Book Payments	<u>-£ 3,053.07</u>		
Balance to be c/f as at 31st March 2023	<u>£ 19,371.35</u>	Balance to be c/f as at 31st March 2023	<u>£ 19,371.35</u>

HANDLEY AND DISTRICT PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2021 - 22 AND 2022 - 23

(A significant variance is where this year's figure differs from the previous year's by the greater of £200 or 15%)

Box No.		Year Ending 31-Mar-22	Year Ending 31-Mar-23	Amount of Variance	Variance %	Reason for Significant Variance (% change greater than 15% and if the increase or decrease greater than £200.)
1	Balance Brought Forward					
	Current Account	£ 9,919.25	£ 13,005.35	£ 3,086.10		VARIANCE EXPLANATION NOT REQUIRED
	Deposit Account	£ 5,503.76	£ 5,504.33	£ 0.57		VARIANCE EXPLANATION NOT REQUIRED
2	+ Annual Precept	£ 3,752.00	£ 3,752.00	£ -	0.00%	variance less than 15% and / or £200
3	+ Total Other Receipts	£ 2,847.14	£ 162.74	-£ 2,684.40	-94.28%	Council received Highways refund in 2021-22
4	- Staff Costs	£ 1,568.76	£ 1,751.56	£ 182.80	11.65%	variance less than 15% and / or £200
5	- Loan Interest / Capital repayments	£ -	£ -	£ -		n/a
6	- All other payments					
	Room hire	£ 40.50	£ 43.75	£ 3.25	8.02%	variance less than 15% and / or £200
	Subscriptions	£ 82.80	£ 82.80	£ -	0.00%	variance less than 15% and / or £200
	Insurance	£ 240.47	£ 242.77	£ 2.30	0.96%	variance less than 15% and / or £200
	Admin costs	£ 127.08	£ 150.41	£ 23.33	18.36%	variance less than 15% and / or £200
	Training	£ 105.00	£ -	-£ 105.00	-100.00%	no training costs incurred in 2022-23
	Internal audit	£ 95.00	£ 120.00	£ 25.00	26.32%	variance less than 15% and / or £200
	Information commissioner	£ 35.00	£ 35.00	£ -	0.00%	variance less than 15% and / or £200
	New Laptop	£ 714.64	£ -	-£ 714.64	100.00%	one off Purchase of laptop for Chairman in 2021 - 22
	web site costs	£ 300.00	£ 300.00	£ -	0.00%	variance less than 15% and / or £200
	Donations	£ 60.00	£ 200.00	£ 140.00	233.33%	donation made to church
	Dog Signs	£ -	£ 44.00	£ 44.00	100.00%	one off purchase
	reimburse Cllr Expenses	£ -	£ 59.99	£ 59.99	100.00%	one off expenses payment
	VAT Paid	£ 143.22	£ 22.79	-£ 120.43	-84.09%	decrease in items incurring VAT in 2022-23
		£ 1,943.71	£ 1,301.51	-£ 642.20	-33.04%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 18,509.68	£ 19,371.35	£ 861.67		VARIANCE EXPLANATION NOT REQUIRED
	Current Account	£ 13,005.35	£ 13,847.50	£ 842.15		VARIANCE EXPLANATION NOT REQUIRED
	Deposit Account	£ 5,504.33	£ 5,523.85	£ 19.52		VARIANCE EXPLANATION NOT REQUIRED
8	Total cash and short term investments	£ 18,509.68	£ 19,371.35	£ 861.67	5%	VARIANCE EXPLANATION NOT REQUIRED
9	Total fixed assets plus long term investments and assets	£ 4,329.67	£ 4,329.67	£ -	0%	Disposal of assets / Purchase of assets (see Fixed Asset schedule)
10	Total borrowings	£ -	£ -	£ -	0%	n/a