

Whittingham Annual Return 2022-23

BOX 1

Variation in Balances brought forward March 22 against March 23 is represented by variations in the 2021/22 accounts – already audited.

BOX 2

Precept for **2021/22 = £21,530*** Precept for **2022/23 = £21,961**

This increase of £431 was to cover budgetary increases including a reprint of the Parish plan and repairs to assets.

BOX 3

Receipts for **2021/22 = £78,913** Receipts for **2022/23 = £295,440**

This is an increase of **£216,527** as illustrated below

	2021/22	2022/23	Variance
Bank & Cil Interest	£84	£5,465	£5,381
VAT Refund	£3107	£1,312	£-1795
Grants / Donations	£500	£1,168	£668
Community Infrastructure Levy	£75,222	£287,311	£212,089
Salary, shared services,	£0	£184	£184
TOTAL	£78,913	£295,440	£216,527

BOX 4

Staff Costs **2021/22 = £8,593** Staff Costs **2022/23 = £9,083**

This is an increase of £490 due to a pay increase less PAYE alterations

BOX 5 There are no Loans or interest payments

BOX 6 Payments (less staff costs) **2021/22 = £17,943** **2022/23 = £150,276**

This is an increase of **£132,333** generally represented by

Payment Increases	£	Payment decreases	£
Insurance	77	Play area inspections	125
Subscriptions & charges	371	Tree inspection	590
Websites & newsletter	1416	Asset purchases	578
Grounds maintenance	50		
Grants & donations	700		
Repairs to assets	311		
CIL projects	129,539		
VAT	1,162		
	133,626		1,293

£17,943 + £133,626 – £1,293 = £150,276

BOX 7

Mar 22 Balance = **£385,104** as a result of variations explained above.
This amount includes **£348,643** Community Infrastructure Levy
Actual Council Reserves at **£36,461**

BOX 8

Balances to be carried forward agree with reconciled bank balance.

BOX 9

The Asset value has increased by **£1** due to new benches as a community asset.