

## Financial Report FY 2022/23

This financial report has been completed following the Accounts and Audit Regulations 2003 (SI 2003/533 reg9) as outlined in the Local Council Administration guidelines, that is to say

“Councils in the small council’ band with budget income or expenditure up to £100,000 must base their accounts on receipts and payments.”

This is one of 3 reports that will make up the AGAR report.

The total Bank assets were 14811 at the beginning of the year. At the End of the year the total was £13,576.

The income is represented by £6489 from the Precept, £1 in interest, burial fees of £365 and a refund of burial fees of £600. This gives a total of £6255

Expenditure was a total of £7489 which is £1234 more than the income.

In terms of expenditure categories, most were like those last year, with the notable exceptions as follows:

1. Tree Survey in the Churchyard £430
2. Plants for Jubilee Green £300
3. Tommy Figure £167
4. Litter Pick equipment £167
5. Speed Awareness Stickers £90
6. Defib Pads £81
7. VAT £259

We therefore started with	£14811
Received income of	£6255
Spent	£7489
Leaving a balance of	<b>£13576</b> (allowing for rounding error)

The provision for the burial ground has been decreased by the net deficit of £235, thereby decreasing the burial ground provision to **£5037**. Future election expenses have been left the same as the previous year at **£1,500**. Finally, the Parish Council General funds have decreased by **£1000**.

Councillors need to approve the provisions

For burial ground the figure decreases by £235 to become **£5,037**

For election expenses the figure to remain at **£1,500**

Leaving **£6039** in general funds.