

Melchbourne and Yelden Parish Council
Treasurer's report

2022/23 P&L (Adjusted for VAT) - As at Mar 2023

<u>Income</u>		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget	Variance
Precept Income		8,111	8,111	8,111	
Other Income	CBF Grant: Jubilee	150	150	0	
		150	150	0	
VAT Refund		6,888		0	
Allotment Income		13	13	13	
CiL Receipts (Section 106)		0	0	0	
Bank Interest		0	0	16	
Total Income		15,162	8,274	8,140	
<u>Outgoings</u>					
Employment Costs	Staff Costs	4,984	4,984	4,796	
		4,984	4,984	4,796	-188
	Village Hall Hire	40	40	90	
	Payroll fees	94	83	0	
	ICO - Annual Data Protection	35	35	35	
	Membership BATPC	0	0	93	
	Training: Clerk	0	0	0	
	Training: Councillors	0	0	60	
	Clerk Expenses	12	12	16	
	Internal Audit	140	140	135	
	Website running cost	220	200	270	
Admin		541	510	699	189
Insurance	Insurance	265	265	241	-24
	Maintenance	3,880	3,350	1,404	
	Streetlights: Elect	338	329	500	
Parks and open spaces		4,218	3,679	1,904	-1,775
	Melchbourne Church Clock	2,365	2,365		
Grants out		2,365	2,365	200	-2,165
	Issue of CBF Jubilee Grant	150	150	0	
	Return incorrect VAT to HMRC	1,853	1,853	0	
	Streetlights: Upgrade project	10,967	9,140	0	
	Yelden Noticeboard	1,043	869	0	
	Defib Maintenance & Speed sign accrual	0	0	300	
Miscellaneous		14,014	12,012	300	-11,712
Total Outgoings		26,387	23,815	8,140	-15,675
Year To Date Net P&L		-11,226	-15,541	0	-15,675

Maintenance includes River Til clearance £2.3k, common land cut £0.4k, and tree works £0.7k.

Used reserves - not budgeted

Streetlights taken from Reserves