

## Drinkstone Parish Council

### Finance report October 2022

#### Annual Budget

2022/3

£

Clerk's salary	2,700.00
grass cutting	1,000.00
playingfield maintenance	500.00
Queens canopy project	500.00
Civic Event	500.00
HMRC Tax & NI	480.00
insurance	400.00
tree maintenance	400.00
Litter bin emptying	370.00
training	300.00
SALC subscription	275.00
support for local organisations	250.00
IT licences & subscriptions	200.00
footpath maintenance	200.00
internal audit	160.00
hall hire	160.00
election costs	110.00
Defibrillator S137	100.00
Highways	100.00
website	100.00
grit bins	100.00
Clerk expenses	80.00
playingfield inspection	65.00
Phone Box	50.00
office stationery	40.00
ICO registration	35.00
Bank charge	22.00

#### Payment summary

#### 6 month review

01/04/2022 to 30/09/2022

£

Clerk's salary	8.66
Grass cutting	294.00
playingfield maintenance	-
Queens canopy project	-
Civic Event	382.27
HMRC Tax & NI	-
Insurance	331.97
tree maintenance	-
Litter bin	394.61
Training	99.60
SALC subscription	270.90
support for local organisations	-
IT licences & subscriptions	-
Footpath mntnce	182.03
Audit	140.00
Hall hire	120.00
election costs	-
Defibrillator S137	-
Highways	380.00
website	-
grit bins	-
Clerk expenses	-
playingfield inspection	-
Phone Box	-
office stationery	-
ICO	40.00
Bank charge	36.00

**Drinkstone Parish Council - balance sheet**

	£	£
<b>Prepared for October 2022 Parish Council</b>		
Opening balance at 01/04/2022		
Unity Trust - Current account	14,203.51	
Unity Trust - Savings account	279.15	
		<u>14,482.66</u>
less payments for 1 April 2022 to 30 June 2022	2,245.04	
less payments for 1 July 2022 to 30 September 2022	1,198.40	
		<u>3,443.44</u>
plus receipts for 1 April 2022 to 30 June 2022	4,980.77	
plus receipts for 1 July 2022 to 30 September 2022	7,480.29	
		<u>12,461.06</u>
<b>Balance at 30th September 2022</b>		<b>23,500.28</b>
Unity Trust - Current account	23,220.47	
Unity Trust - Savings account	279.81	
		<u>23,500.28</u>

**Reserves**

	1st April 2022	Movement	30th September 2022
General reserve	9,909.54	9,499.49	19,409.03
Playing field	500.00	0	500.00
Election	385.00	0	385.00
Defibrillator	174.83	0	174.83
Tree maintenance	1,275.00	0	1,275.00
Phone box	100.00	0	100.00
Civic event	500.00	382.27	117.73
Parish lands & footpaths	200.00	0	200.00
Training & Development	800.00	99.6	700.40
Daffodil project	638.29	0	638.29
	14,482.66		-
			23,500.28