

Whitegate and Marton Parish Council Accounts 2022-23

WHITEGATE AND MARTON PARISH COUNCIL						
RECEIPTS AND PAYMENTS SUMMARY 2022 - 2023						
	2021/22		RECEIPTS as per ledger		2022/23	
	19500		Precept		19500	
	1695		CIL		0	
	0		Interest on current account		0	
	0		Interest on NSB account		3	
	0		Money from savings account		0	
	0		VAT Recovery		446	
	400		Rent		500	
	365		Donations		0	
	0		DCLG Grant		0	
	0		New Homes bonus grant		0	
	21960		TOTAL		20449	
			PAYMENTS as per ledger			
	1568		General Expenses / admin		2998	incl petty cash (except mileage)
	2085		Donations		2000	
	4425		Wages		5200	incl PAYE
	776		Rents, Tesco, Room, Etc		1415	
	343		Subscriptions & Fees		401	
	0		DCLG Grant		0	
	334		Insurance & audit		335	
	35		Section 137		35	
	0		NEW The Beeches Project		14879	
	9566		TOTAL		27263	
	62309		Balance B/F Bank		74703	
	0		Petty Cash b/fwd		0	
	21960		Receipts		20449	
	-9566		Payments		-27263	
	74703		Balance C/F		67889	
			Represented by:-			
	47893		Current account		41076	
	3243		Savings account NS&I		3246	
	23566		Barclays Account (Community Green Space		23566	
	0		Petty cash		0	
	74703		TOTAL AT BANK		67889	0
SIGNED		<i>Julie Ellis</i>	RFO		DATE	
SIGNED		<i>Keith Rayner</i>	CHAIRMAN		DATE	

Variance Analysis 2022/23				Whitegate & Marton Parish Council						
	Line			21/22	22/23	incr/decr 20/21 to 21/22	% variance			
				£	£	£				
Bal B/fwd	1			62309	74703	12394				
Precept	2			19500	19500	0	0%			
other receipts	3			2460	949	-1511	-61%			
Staff costs	4			4425	5200	775	18%			
Loan interest/capital repayments	5			0	0	0				
Total Other payments	6			5141	22063	16922	329%			
Bal c/fwd	7			74703	67889					
Total Cash & Invest	8			74703	67889					
Total Fix assets	9			5857	18152	12295	210%			
Total borrowings	10			0	0					
Detailed variance analysis 2021/22 figures to 2022/23 figures										
Over 10% or £100 on lines 2 - 6, 9, 10										
<u>Line 3</u>	Variation decrease of £1511 due to the following:-									
		£								
Increase rent from Football club		100								
No donation from CWAC		-365								
No CIL		-1694								
HMRC Vat reclaim		445								
Less interest		3								
		-1511								
<u>Line 4</u>	Variation increase £775									
Clerk salary increase		620								
Clerks PAYE increase		155								
		775								
<u>Line 6</u>	Variation increase £16922 due to the following:									
general Admin & expenses		1430								
Rent		639								
Donations		-85								
Subscriptions and Fees		58								
Insurance and Audit		1								
The Beeches Project		14879								
		16922								
Whitegate & Marton Parish Council										
Bank Reconciliation at 31st March 2023										
		£								
<u>Cash Book</u>										
Balabce b/fwd		74703								
Plus receipts		20449								
less payments		-27263								
		67889								
<u>Bank & cash in hand</u>										
Lloyds Current account		42599		@ 10/3/23						
NS&I Savings account		3246		@ 31/12/22						
Barclays account (Community green space)		23566		@ 6/2/23						
less unrepresented cheques		-1,524								
		67889		0						

Whitegate and Marton Parish Council							Whitegate and Marton Parish Council				
		Expenditure 2022/23				Income 2022/23					
		Amount	Amount	Amount	Payee	Description	Month	Amount		Description	
		Net VAT	VAT	Gross VAT							
				27263.18		0.00		20,445.92	0.00		
TOTAL	Chg No	22449.73	493.44	27263.18			TOTAL	20,445.92			
April	000885	8.00	0.00	8.00	Mid Cheshire Footpath Society	Affiliation fee	Apr	19,500.00	CWAC	Precept 22/23	
April	000886	129.30		129.30	Keith Rayner	Chairmans fund	May	445.92	HMRC	VAT reimbursement	
April	000887	343.08		343.08	ChALC	Affiliation fee	Oct	500.00	Whitegate Football Club	Rent	
April	000888	114.00	22.80	136.80	Simply Signs	Noticeboard perspex					
May	000890	100.00	20.00	120.00	AC&E	Email hosting fee 1/6/22-31/5/23					
May	000891	295.16		295.16	Zurich Insurance	Insurance fee					
June	000892	134.94	6.48	141.42	Julie Ellis	Reimbursements - Jubilee event, stamps.					
June	000893	900.00		900.00	Julie Ellis	Clerk wages					
June	000894	225.00		225.00	HMRC	PAYE					
June	000895	15.00		15.00	Quay Payroll	PAYE payroll service					
June	000896	181.40	34.80	216.20	Robert Matthews	Reimbursement Jubilee plaque and cement					
June	000897	50.00		50.00	Cheshire Community Action	Affiliation fee					
June	000898	600.00	120.00	720.00	Tesco Stores Ltd	Football field rent 1/3/22-28/2/23					
July	000899	245.00		245.00	Richard Jackson	Grass cutting					
July	000900	12100.00		12100.00	Whitegate Investments Ltd (reimb R Matthews)	Reimbursement land purchase The Beeches					
July	000902	720.69	55.00	775.69	Robert Matthews	Reimbursement for land sale / legal fees for Tesco field					
Sept	000903	900.00		900.00	Julie Ellis	Clerk wages					
Sept	000904	225.00		225.00	HMRC	PAYE					
Sept	000905	15.00		15.00	Quay Payroll	PAYE payroll service					
Sept	000906	40.00		40.00	ICO	Registration fee					
Sept	000907	1076.16	234.36	1076.16	Robert Matthews	The Beeches costs					
Sept	000908	100.00		100.00	David Roston	Reimbursement St Marys PCC transport support fund					
Oct	000909	245.00		245.00	R Jackson	Grass cutting					
Nov	000910	35.00		35.00	The Royal British Legion	Wreath donation					
Nov	000911	272.00		272.00	Cheshire West and Chester council (Whitegate Prim	Rent					
Nov	000912	305.00		305.00	WI Donation	Donation					
Nov	000913	250.00		250.00	Whitegate Rec. Room	Donation					
Nov	000914	340.00		340.00	Churchwood donation	Donation					
Nov	000915	205.00		205.00	ST Marys Whitegate	Donation					
Nov	000916	250.00		250.00	WSCG	Donation					
Nov	000917	400.00		400.00	1st Whitegate Scout Group	Donation					
Nov	000918	250.00		250.00	Friends of Whitegate	Donation					
Dec	000919	1380.00		1380.00	Julie Ellis	Clerk wages					
Dec	000920	345.00		345.00	HMRC	Paye					
Dec	000921	15.00		15.00	Quay Payroll	Payroll services					
Dec	000922	160.00		160.00	David Roston	Reimbursement Christmas Tree					
Dec	000923	19.50		19.50	Val Cotterill	Reimbursement Refreshements for light switchon					
Dec	000924	600.00	120.00	720.00	Robert Matthews	Reimbursement road RA survey					
Dec	000925	525.00	105.00	630.00	Lowther	Tree survey					
Dec	000926	150.00	0.00	150.00	Narked Ltd	Website hosting					
Feb	000927	143.65		143.65	Keith Rayner	Chairmans fund					
Feb	000928	991.34	72.75	991.34	Julie Ellis	Various reimbursements (wheelie bin stickers, website, printer)					
Mar	000929	44.88	7.48	44.88	Turnock	Christmas tree lights					
Mar	000930	980.00		980.00	Julie Ellis	Clerk wages					
Mar	000931	95.00		95.00	Julie Ellis	Reimbursement - more wheelie bin stickers					
Mar	000932	245.00		245.00	HMRC	PAYE					
Mar	000933	15.00		15.00	Quay Payroll	Payroll services					
Apr-22	000889	320.00	64.00	384.00	Richard Reeves Fencing	Donation of fence posts for village green (accounted for in 21/22 as unrepresented cheque, cheque reissued in April 22 not included in accounts as included in last years balance as unrepresented)					