

CHALFORD PARISH COUNCIL INCOME AND EXPENDITURE YEAR ENDING 31.3.23

INCOME	2023	2022
	£	£
Precept	192,005.00	171,015.00
Bank Interest	1,200.09	459.56
Cemetery Fees	3,055.00	2,800.00
Gloucester County Council - Grass Cutting	2,260.00	0.00
Wayleave	46.57	46.57
Insurance Claim	0.00	1,756.60
Allotments Labour charges	2,380.15	2,190.45
Earmarked Reserves ad hoc receipts	2,059.00	0
Grants	6,383.00	£700.00
Walks Books	0.00	35.00
Community Infrastructure Levy	0.00	3,920.22
Elections	0.00	300.00
Covid Fund	0.00	1,501.00
Recreational Ground and Open Spaces (GVR)	290.00	0.00
Grass cutting - Bisley with Lypiatt	36.00	0.00
Friends of Frith Wood	5413.33	0.00
Professional Fees	1,000.00	0.00
Training	90.00	0.00
Utilities rebate	87.18	0.00
Project EV Income	1,245.18	34.00
Solar Panels	27.35	0.00
Miscellaneous	0.00	63.00
TOTAL	217,577.85	184,821.40
EXPENDITURE	£	£
Staff costs	108,824.24	106,447.54
Insurances	4,032.93	3,802.31
Professional Fees	3,284.00	1,378.00
Administration	2,913.77	2,171.85
Improving communications	0.00	0.00
Annual Newsletter	0.00	0.00
Donations and Grants	4,014.28	2,825.00
Utilities	3135.32	1,896.99
Office Equipment and Supplies	2,487.60	2,711.92
Parish Centre Maintenance	2,850.48	4,164.87
Crime and Disorder	0.00	0.00
Climate Change	3,300.00	1,697.68
Road Tax/Fuel	1,915.71	1,269.08
Repairs to vehicles and equipment	2,342.21	2,922.25
Materials and Tools	1,113.80	2,020.35
Recreation Grounds and Open Spaces	5,471.75	4,562.38
Skips, Grit and Litter Bins	1,060.00	140.00
Play Equipment Repair	1,450.08	1,948.13
Signs	283.45	182.50
Contract Labour	9,070.63	7,400.01
Cost of Living	1,083.85	0.00
Jubilee	469.01	0.00
Budget Expenditure Total	159,103.11	147,540.86
Other Expenditure	£	£
Friends of Frith Wood	5,413.33	0.00
Covid Expenses	0.00	1,020.00
Defibrillator	160.00	1,225.00
Stroud Youth Voice	0.00	50.00
Earmarked Reserve	44,810.32	50,996.77

Project EV Charges	311.71	43.90
New Web site	0.00	1,087.50
Ash Dieback	0.00	1,629.15
Bus Shelter Refurbishment/Repair	2,137.32	1,021.00
Allotments	0.00	25.35
Other Expenditure Total	52,832.68	57,098.67
TOTAL EXPENDITURE	211,935.79	204,639.53
	£	£
General Reserve brought forward	73,730.55	78,501.90
Plus income	217,577.85	185,321.40
Total	291,308.40	263,823.30
Less total expenditure	211,935.79	204,639.53
Total	79,372.61	59,183.77
Reserves adjustment	-19,668.27	14,546.78
BALANCE AT 31 MARCH 2023	59,704.34	73,730.55

Finance and Management Chair

RFO

Date