

HUNTINGFIELD PARISH COUNCIL
FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2022 to 31st MARCH 2023

As at 8/3/23		Agreed Budget	Balance Remaining	Utilisation	Virements
	Income				
6124	Precept	6124		100%	
	Hare				
18.15	Interest	10		180.20%	
	Grants				
	CIL				
783.8	VAT Reclaimed	783.8			
£6,925.95		£6,917.80			
	Expenditure				
2657.57	Salaries		3480	822.43	76.40%
224.04	Gen admin costs		350	125.96	64%
90	Audit		200	0	-110
203.64	Subscriptions		300	96.36	67.80%
487.32	Insurance		350	2.68	140
1296	Specialist Fees (locum clerk)		0	0	1296
0	Election Costs		200	0	-200
0	Chairmans Allowance		50	50	
229.2	Training		200	28	
500	Events		0	0	500
223.43	Environment		750	26.57	-500
156	Defibrillator		200	44	
0	S137		220	0	-220
	Miscellaneous Costs		0		
6067.2			6300	1196 available	906 From GenRes
	Reserve Accounts				
	The Hub	B/F	19835.6		
	Income				
	Interest	18.15			
	Grant				
	VAT				
			<hr/>		
			19853.75		
	Expenditure				
	Expenses				
	VAT				
			<hr/>		
			19853.75		
	CIL				

Income		
	Grant	4686.08
		<u>4686.08</u>
Expenditure		
	Expenses	
	VAT	
		<u>4686.08</u>
Grant		<u><u>4686.08</u></u>
CIL		<u><u>4686.08</u></u>
Grant for solicitor	B/F	1150
Income		
	Grant	
		<u>1150</u>
Expenditure		
	Expenses	
	VAT	
		<u>1150</u>
Grant for Solicitor.		<u><u>1150</u></u>
Earmarked Reserves		
	Elections	600
	Laptop	500
	Neighbourhood Plan	750
	Defibrillator	1500
General Reserves		
	General Contingency	2000
		5350

