

Heybridge Basin Parish Council
Income and Expenditure Account for the period to 31st March 2023

			Actual	Annual Budget	Variance
Income					
	Precept		34,000.00	34,000.00	-
	VAT Refund		1,947.10		1,947.10
	DMCP		51,478.06	10,000.00	41,478.06
	Misc		<u>1,122.32</u>	<u>-</u>	<u>1,122.32</u>
			88,547.48	44,000.00	44,547.48
Less Expenditure					
	VAT	1,898.86	2,000.00	101.14	
	Rates	5,987.00	7,860.00	1,873.00	
	Subscriptions	864.07	250.00	- 614.07	
	Office Expenses	582.41	770.00	187.59	
	Maintenance (Assets)	875.00	10,400.00	9,525.00	
	Maintenance (Grounds)	5,271.03	4,888.00	- 383.03	
	Insurance	360.03	379.00	18.97	
	Bank Charges	72.00	76.00	4.00	
	Street Lighting (Repairs)	1,612.50	470.00	- 1,142.50	
	Street Lighting (Power)	1,725.51	1,075.00	- 650.51	
	Training	1,855.00	1,000.00	- 855.00	
	Travel & Meetings	-	-	-	
	Rent	411.50	500.00	88.50	
	Community Engagement Team	-	-	-	
	Salaries	8,940.86	5,233.00	- 3,707.86	
	Legal & Professional	143.00	1,000.00	857.00	
	Website	244.99	-	- 244.99	
	Signage	500.00	-	- 500.00	
	Donations (Section 137)	200.00	200.00	-	
	Internal & External Audit	375.00	380.00	5.00	
	Equipment	168.00	200.00	32.00	
	Election Costs	-	500.00	500.00	
	Waste Bins	-	-	-	
	Increase in Reserves	11,937.69	-	- 11,937.69	
	Contingency	-	1,273.00	1,273.00	
	DMCP	<u>45,055.06</u>	<u>-</u>	<u>- 45,055.06</u>	
Surplus			<u>89,079.51</u>	<u>38,454.00</u>	<u>- 50,625.51</u>
			- 532.03	- 4,454.00	- 6,078.03

Prepared by G. Lake, Parish Clerk & Responsible Financial Officer

31st March 2023