

Heybridge Basin Parish Council  
Income and Expenditure Account for the period to 31st December 2022

		Actual	Annual Budget	Variance
Income				
	Precept	34,000.00	34,000.00	-
	VAT Refund	1,947.10		1,947.10
	DMCP	51,263.26	10,000.00	41,263.26
	Misc	850.00	-	850.00
		<u>88,060.36</u>	<u>44,000.00</u>	<u>44,060.36</u>
Less Expenditure				
	VAT	1,128.62	2,000.00	871.38
	Rates	5,987.00	7,860.00	1,873.00
	Subscriptions	410.07	250.00	- 160.07
	Office Expenses	408.11	770.00	361.89
	Maintenance (Assets)	630.00	10,400.00	9,770.00
	Maintenance (Grounds)	2,976.77	4,888.00	1,911.23
	Insurance	360.03	379.00	18.97
	Bank Charges	54.00	76.00	22.00
	Street Lighting (Repairs)	509.00	470.00	- 39.00
	Street Lighting (Power)	1,367.41	1,075.00	- 292.41
	Training	1,810.00	1,000.00	- 810.00
	Travel & Meetings	-	-	-
	Rent	329.00	500.00	171.00
	Community Engagement Team	-	-	-
	Salaries	6,485.50	5,233.00	- 1,252.50
	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>44,840.26</u>	<u>-</u>	<u>- 44,840.26</u>
		<u>80,864.45</u>	<u>38,454.00</u>	<u>- 42,410.45</u>
Surplus		7,195.91	- 4,454.00	1,649.91

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

31st December 2022