

Hemsby Parish Council
Accounts for year ending 31st March 2023

	2022/23	Budget 2022/23	2021/22	Overincome / Underincome
Income				
Precept	£ 91,048.00	£91,048.00	£ 83,162.00	£0.00
Shortfall Grant	£ 1,011.00	£1,011.00	£ 1,011.00	£0.00
Concurrent Functions	£ 26,449.00	£26,449.00	£ 26,449.00	£0.00
Pavilion	£ 642.00	£1,000.00	£ 120.00	-£358.00
Burial Ground	£ 22,427.00	£11,000.00	£ 14,490.00	£11,427.00
Playing Field	£ 5,484.15	£4,500.00	£ 5,409.16	£984.15
Neighbourhood Plan	-£ 1,127.27	£0.00	£ 9,268.00	-£1,127.27
Grants	£ 2,231.25	£0.00	£ -	£2,231.25
BID Grant	£ 6,400.00	£6,500.00	£ -	-£100.00
Parish Partnership / NCC Member Grant	£ -	£0.00	£ 5,683.50	£0.00
Recycling Credits	£ 2,413.85	£1,600.00	£ 958.74	£813.85
Events Income	£ 2,571.63	£0.00	£ 62.50	£2,571.63
Other	£ 5,319.21	£0.00	£ 7,030.00	£5,319.21
Loan	£ -	£0.00	£ -	£0.00
Interest	£ 1,205.29	£0.00	£ 49.01	£1,205.29
VAT Reclaimed	£ 7,352.81	£0.00	£ 7,303.23	£7,352.81
VAT Charged	£ 1,736.49	£0.00	£ 998.34	£1,736.49
Total	£ 175,164.41	£ 143,108.00	£ 161,994.48	£32,056.41

Overspend /

Expenditure

Underspend

STAFF COSTS	Clerk Salary	£ 20,060.28	£20,015.00	£ 21,074.60	-£45.28
	RFO Salary	£ 3,344.95	£3,308.00	£ 3,174.44	-£36.95
	Ranger Salary	£ 7,744.11	£11,350.00	£ -	£3,605.89
	HMRC	£ 7,333.23	£7,000.00	£ 8,246.94	-£333.23
	Pension	£ 9,179.31	£8,000.00	£ 9,534.95	-£1,179.31
GENERAL ADMINISTRATION	Mileage	£ 288.36	£500.00	£ 495.67	£211.64
	Working from Home Allowance	£ 372.00	£372.00	£ 341.00	£0.00
	Audit Fees	£ 780.00	£700.00	£ 680.00	-£80.00
	Insurance	£ 2,298.96	£2,500.00	£ 1,932.85	£201.04
	Office Admin	£ 690.00	£400.00	£ 340.16	-£290.00
	Parish Office	£ 638.90	£1,500.00	£ 1,575.37	£861.10
	Laptop and Printer	£ -	£700.00	£ -	£700.00
	Burial Books	£ -	£0.00	£ -	£0.00
	Consultancy	£ 1,532.00	£1,000.00	£ -	-£532.00
	Election Costs	£ -	£0.00	£ -	£0.00
	Training	£ 135.00	£500.00	£ 360.00	£365.00
Subscriptions	£ 776.33	£950.00	£ 931.57	£173.67	
BURIAL GROUND	Grounds Maintenance	£ 3,912.00	£4,412.00	£ 3,852.00	£500.00
	Waste	£ 630.55	£400.00	£ 326.30	-£230.55
	Litter Picking	£ 70.00	£0.00	£ 575.00	-£70.00
	Grave Digging	£ 3,340.00	£3,500.00	£ 3,080.00	£160.00
	Water	£ 66.06	£75.00	£ 57.90	£8.94
	Miscellaneous	£ 572.06	£500.00	£ 169.06	-£72.06
PAVILION	Electric	£ 1,207.89	£750.00	£ 783.89	-£457.89
	Water	£ 636.92	£500.00	£ 571.87	-£136.92
	Cleaning	£ 3,153.22	£2,640.00	£ 2,921.51	-£513.22
	Heating Oil	£ 452.00	£750.00	£ 366.20	£298.00
	Maintenance	£ 3,611.06	£1,500.00	£ 1,363.84	-£2,111.06
	Other	£ 9.95	£500.00	£ 416.14	£490.05
OUTSIDE SPACES	Capital and Improvements	£ 4,702.04	£0.00	£ 212.84	-£4,702.04
	Playing Field	£ 5,766.30	£5,937.00	£ 7,498.88	£170.70
	Toilets	£ 4,128.12	£3,200.00	£ 1,031.79	-£928.12
	Bus Shelter	£ -	£4,149.00	£ 10,281.26	£4,149.00
	Kingsway Island	£ 2,433.20	£2,300.00	£ 2,550.00	-£133.20
	Heritage Trail	£ -	£2,000.00	£ -	£2,000.00
	Beach Cleaning	£ 9,900.00	£5,000.00	£ 5,000.00	-£4,900.00
	Litter Picking	£ 238.38	£0.00	£ 97.78	-£238.38
	Tree Surveys and Works	£ 1,639.96	£3,000.00	£ 3,483.63	£1,360.04
	Recycling	£ 1,055.94	£400.00	£ 408.15	-£655.94

MISCELLANEOUS	Flegg CLT	£ -	£0.00	£ -	£0.00
	Highways	£ -	£0.00	£ -	£0.00
	Covid 19 Fund	£ -	£0.00	£ 500.00	£0.00
	Events	£ 3,008.16	EM Reserve	£ 833.47	
	Hemsby In Bloom	£ -	£500.00	£ -	£500.00
PROJECTS	Toilet Refurbishment	£ -	£0.00	£ -	£0.00
	Gateways	£ -	£0.00	£ -	£0.00
	SAM2	£ 378.00	£0.00	£ -	-£378.00
	Neighbourhood Plan	£ 4,025.21	£0.00	£ 4,089.93	-£4,025.21
	Telephone Box	£ -	£0.00	£ 455.49	£0.00
	Pitt Road Railings	£ -	£0.00	£ -	£0.00
	MUGA	£ -	EM Reserve	£ -	#VALUE!
	Streetlights Project	£ -	£10,000.00		
	Miscellaneous	£ 1,899.62	£2,100.00	£ -	£200.38
	Section 137	£ 780.00	£100.00	£ 230.00	-£680.00
	Contingency		£4,750.00	£ -	£4,750.00
	Loan Repayment	£ 7,857.49	£4,850.00	£ 9,847.66	
	VAT Payment on Account	£ -	£0.00	£ -	
VAT Spent	£ 7,185.48	£0.00	£ 6,447.17		
Total	£ 127,833.04	£ 122,608.00	£ 116,139.31	-£ 5,225.04	
Balance B/f	£ 113,531.52		£ 67,676.35		
Income	£ 175,164.41		£ 161,994.48		
Expenditure	£ 127,833.04		£ 116,139.31		
Balance c/f	<u>£ 160,862.89</u>		<u>£ 113,531.52</u>		
Represented by					
Barclays Current Account	£ 4,000.00		£ 4,000.00		
Barclays Deposit Account	£ 72,971.13		£ 47,866.61		
Unity Trust Current	£ 7,126.64		£ 10,500.56		
Unity Trust Deposit	£ 76,765.12		£ 51,164.35		
Unpresented Cheques	£ -		£ -		
	<u>£ 160,862.89</u>		<u>£ 113,531.52</u>		
Earmarked Reserves					
Youth Club Fund	£ 2,856.97		£ 2,856.97		
Neighbourhood Plan	£ 1,854.14		£ 6,867.20		
Election Reserve	£ 3,000.00		£ 2,000.00		
Warm Hub Grant	£ 100.38		£ -		
Events	£ 5,542.50	£2,500.00	£ 4,229.03		
Hold over from 20/21 budget to 21/22					
<i>Phone Box Refurb</i>	£ -		£ 544.51		
<i>Bus Shelter Replacement</i>	£ -		£ 465.50		
Hold over from 21/22 budget to 22/23					
<i>Playing Field Entrance</i>	£ -		£ 7,375.00		
<i>Burial Books</i>	£ 500.00		£ 500.00		
<i>Bus Shelter Concurrent Functions</i>	£ 1,484.74		£ 1,484.74		
<i>Painting Kingsway Railings & Bench</i>	£ 500.00		£ 500.00		
<i>Painting Pitt Road Railings</i>	£ 500.00		£ 500.00		
Hold over from 22/23 budget to 23/24					
<i>Bus Shelter Replacement</i>	£ 4,149.00				
<i>Heritage Trail</i>	£ 2,000.00				
<i>Laptop and Printer</i>	£ 700.00				
Multi Use Games Area	£ 15,000.00	£10,000.00	£ 5,000.00		
Staffing Reserve	£ 10,000.00		£ -		
Disaster Fund	£ 1,000.00		£ 1,000.00		
Concurrent Functions Mitigation	£ 8,000.00	£8,000.00	£ -		
Minimum General Reserve	£ 50,000.00		£ 50,000.00		
	<u>£ 107,187.73</u>	<u>£20,500.00</u>	<u>£ 83,322.95</u>		
FREE FUNDS	£ 53,675.16		£ 30,208.57		
Difference	£ -				