

Stokesby with Herringby Parish Council
Accounts for year ending 31st March 2023

	2022/23	<i>Budget</i> <i>2022/23</i>	2021/22
Income			
Precept	£ 5,447.00	£5,447.00	£ 5,323.00
Council Tax Support Grant	£ 176.00	£176.00	£ 176.00
Concurrent Functions	£ 2,731.00	£2,731.00	£ 2,731.00
Interest	£ 171.41	£0.00	£ 7.79
Misc	£ 1.15	£0.00	£ 1.15
Grants	£ 12,072.50	£2,564.00	£ -
S106	£ -	£0.00	£ -
CIL	£ -	£0.00	£ -
VAT	£ 250.00	£0.00	£ 334.17
Total	£ 20,849.06	£ 10,918.00	£ 8,573.11
Expenditure			
Concurrent - Churchyard	£ -	£800.00	£ 800.00
Concurrent - Open Spaces	£ 1,170.00	£1,250.00	£ 1,170.00
Clerk's Salary	£ 2,159.81	£1,890.00	£ 1,798.68
Mileage	£ -	£0.00	£ 14.25
Subscriptions	£ 168.82	£171.00	£ 165.39
Bank Charges	£ 72.00	£72.00	£ 72.00
Audit	£ 45.00	£45.00	£ 45.00
Hall Hire	£ -	£0.00	£ 6.00
Insurance	£ 241.00	£300.00	£ 181.90
Capital Expenditure	£ 3,345.00	£3,328.00	£ 1,250.00
Repairs and Replacements	£ 84.00	£250.00	£ -
Administration	£ 30.00	£100.00	£ 35.84
Website	£ 161.50	£160.00	£ 111.75
Grants	£ 800.00	£0.00	£ -
Misc	£ -	£1,250.00	£ -
VAT	£ 718.10	£0.00	£ 250.00
S137	£ 40.00	£40.00	£ 40.00
Contingency		£302.00	£ -
Total	£ 9,035.23	£ 9,958.00	£ 5,940.81
Balance B/f	£ 12,873.00		£ 10,240.70
Income	£ 20,849.06		£ 8,573.11
Expenditure	£ 9,035.23		£ 5,940.81
Balance c/f	£ 24,686.83		£ 12,873.00
Represented by			
Main account	£ 532.93		£ 440.51
Deposit Account	£ 24,153.90		£ 12,432.49
Unpresented Cheques	£ -		£ -
	£ 24,686.83		£ 12,873.00
Earmarked Reserves			
Street Furniture Fund	£ 5,026.00	£210.00	£ 4,606.00
Ex Youth Club Fund	£ 773.01	£0.00	£ 773.01
Staithe	£ 1,250.00	£250.00	£ 750.00
Election Reserve	£ 850.00		£ 850.00
Concurrent Funds Mitigation	£ 500.00	£500.00	
Play Equipment	£ 9,500.00		
General Reserve	£ 5,000.00		£ 5,000.00
	£ 22,899.01	£960.00	£ 11,979.01
Free Funds:	£ 1,787.82		