

Keswick and Intwood Parish Council
Receipts Expenditure against Budget 2022/23

Reconciled with bank statement up to 31st March 2023

Payments	Budget	Actual	Over/Under Spend
Administration			
Information Commissioner's Office	£35.00	£35.00	£0.00
NALC Subscription	£175.00	£170.67	£4.33
SLCC Subscription	£150.00	£80.00	£70.00
Internal Audit Fee	£75.00	£66.00	£9.00
Training	£200.00	£200.00	£0.00
Insurance	£680.00	£837.00	£157.00
HR Payments	£2,900.00	£3,002.82	£102.82
Clerk's Expenses	£150.00	£39.55	£110.45
Payroll	£110.00	£102.00	£8.00
Legal Expenses	£500.00	£0.00	£500.00
Maintenance			
Computer Service	£600.00	£600.00	£0.00
Bus Shelter	£180.00	£120.00	£60.00
Other/Contingency			
Asset Replacement	£150.00	£84.20	£65.80
Sundry	£100.00	£0.00	£0.00
Grand Total	£6,005.00	£5,337.24	£1,087.40

Receipts	Budget	Actual
Precept	£6,000.00	£6,000.00
Grant	£0.00	£0.00
Miscellaneous	£0.00	£0.05
Total	£6,000.00	£6,000.05

Opening Balance @ 1st April 2022	£14,936.89
Total Income	£6,000.05
Total Expenditure	£5,337.24
Closing Balance @ 31st March 2023	£15,599.70
Represented by:	
Barclays Bank (current account)	£15,575.65
Barclays Bank (business account)	£24.05
Total	£15,599.70

Reserves @ 31st March 2023	
CIL receipts	£496.42
General Reserves	£15,103.28