

Woodplumpton Annual Return 2022/23

BOX 1 - Variation in Balances brought forward March 22 against March 23 is represented by variations in the 2021/22 accounts – already audited.

BOX 2 - Precept for **2021/22 = £37,455** Precept for **2022/23 = £42,069**

This increase of **£4,614** was to cover budgetary increases relating to the May 2023 elections, community donations and the Parish Lengthsman's hours.

BOX 3 - Receipts - **March 2022 = £93,763** **March 2023 = £177,320**

This is an increase of **£83,557** as illustrated below

RECEIPTS	2021/22	2022/23	Variance
VAT	584	1180	596
Grants & Donations	900	1500	600
Community Infrastructure Levy	91,711	164,871	73,160
CIL Interest	373	8978	8,605
Bank Interest	13	572	559
Receipts from shared services	182	219	37
Income Received	93,763	177,320	83,557

BOX 4

	2021/22		2022/23	Change
Staff costs		Salary	£16,412	£ 1,008
Salary	£15,404	Employer NI	£ 1,113	£ 157
Employer NI	£ 956	Pension	£ 697	£ 57
Pension	£ 640	Staff Costs 2021/22	£ 18,222	£ 1,222
Staff Costs 2021/22	£17,000			

This is an increase of **£1,222** as itemised above due to a NJC increase and appropriate changes to PAYE and Pension qualifying earnings.

BOX 5 - No borrowings.

BOX 6 - Payments (less staff costs) **2021/22 = £75,958** **2022/23 = £283,282**

This is an increase of **£207,324** Differences are explained below

Payment Increases	£	Payment decreases	£
Website & Newsletter	172	Planning consultant	1355
Stationary & Admin	93	City Council election	2535
Fess & subscriptions	240	Community Garden plants	1917
Donations	122	Asset repairs	109
Plants	123	Asset purchases	1706
VAT	522		
Lengthsman fee	2,400		
CIL expenses	211,274		
TOTAL	214,946	TOTAL	7,622

£75,958 + £214,946 – £7,622 = £283,282

BOX 7 Mar 23 Bal = **£536,071** as a result of variations explained above.
 £536,071 less Community Infrastructure Levy balance = £499,506
 Actual Council Reserves = **£36,565**

BOX 8 Balances to be carried forward agree with reconciled bank balance.

BOX 9 Assets **£45,349** + £1 community information signs = **£45,350**

BOX 10 No borrowings

Trust Funds

The Parish Council acts as Trustees for Woodplumpton & Catforth District Youth Club Registered Charity Number **701098**.