

RPC BUDGET AND ACCOUNTS to March 31st 2023

**FINAL**

Cost Code	Budget	YTD	VAT paid	April	May	June	July	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD
<b>OPENING TOTAL</b>		<b>32,631.84</b>													
LESS CIL Y/E 2022		-21,063.28													
<b>B/F PC BALANCES</b>		<b>11,568.56</b>													
	<i>Adj. Re 7 Mar</i>														
<b>INCOME</b>															
Precept	15,800.00	15,800.00		7,900.00					7,900.00						15,800.00
Grants	500.00	885.00												885.00	885.00
Bank Interest	30.00	43.95				1.52			6.20		11.23			25.00	43.95
<b>TOTAL</b>	<b>16,330.00</b>	<b>16,728.95</b>		<b>7,900.00</b>		<b>1.52</b>			<b>7,906.20</b>		<b>11.23</b>			<b>910.00</b>	<b>16,728.95</b>
VAT Claimed		423.95		423.95											
<b>EXPENDITURE</b>															
<b>Administration</b>															
Salary, PAYE & NI	-4,800.00	-4,759.80		-207.00	-769.40	-350.20	-928.80	-350.20	-561.60	-1,181.60				-411.00	<b>-4759.80</b>
Locum Fees	-2,150.00	-1,411.60										-851.60	-560.00	0.00	<b>-1411.60</b>
Office Expenses	-600.00	-563.22	-9.00		-206.82	-30.68	-64.26	-64.40	-77.10	-89.96		-15.00		-15.00	<b>-563.22</b>
Insurance	-300.00	-300.00							-300.00						<b>-300.00</b>
Audit Fees	-500.00	-492.00	-98.40			-292.00			-200.00						<b>-492.00</b>
Chair's Allowance	0.00	0.00													
Website	-300.00	-270.00										-270.00			<b>-270.00</b>
Training	0.00	0.00													
Miscellaneous	-535.00	-493.92	-30.51			-75.00		-16.39				-250.00		-152.53	<b>-493.92</b>
<b>Subscriptions</b>															
SALC	-300.00	-270.33		-270.33											<b>-270.33</b>
CAS	0.00	0.00													
SLCC	-85.00	-85.50		-85.50											<b>-85.50</b>
ICO	-50.00	-40.00					-40.00								<b>-40.00</b>
Zoom	-30.00	0.00													
<b>Community Assets</b>															
Village Hall	0.00	0.00													
Playing Field	-300.00	-300.78				-100.78			-200.00						<b>-300.78</b>
PCC (grass-cutting)	-1,260.00	-1,260.00		-1,260.00											<b>-1260.00</b>
Dog Refuse Collections/Repair	-1,100.00	-919.03	-156.70			-173.96		-163.47	-28.96		-417.08	-135.56			<b>-919.03</b>
Playing Fields (Grass-cutting)	-710.00	-527.52	-105.52			-131.88		-131.88	-131.88			-131.88			<b>-527.52</b>
Noticeboards	-600.00	-595.00					-520.00					-75.00			<b>-595.00</b>
Defibrillator	0.00	0.00													
Pavilion Water/Gas	-1,200.00	-997.46	-11.14					-45.34		-640.62	-55.70	-255.80			<b>-997.46</b>
Pavilion Electricity	-3,600.00	-3,189.39	-325.51				-1,056.74	-533.90		-302.91	-188.90	-377.22	-318.67	-411.05	<b>-3189.39</b> Oct/Nov combined

Cost Code	Budget	YTD	VAT paid	April	May	June	July	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD
<b>Grants</b>															
General	-500.00	-500.00			-50.00					-450.00					-500.00
GPoC	-100.00	-85.00						-35.00		-50.00					-85.00
<b>Reserves</b>															
Staffing		0.00													
Elections		0.00													
IT		0.00													
Other															
CIL VAT			-464.98												0.00
															-17060.55 VERIFY
<b>TOTAL</b>	<b>-19,020.00</b>	<b>-17,060.55</b>	<b>VAT paid</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>-17060.55</b> (excl VAT)
			<b>-1,201.76</b>	<b>-1,822.83</b>	<b>-1,026.22</b>	<b>-1,154.50</b>	<b>-2,609.80</b>	<b>-1,340.58</b>	<b>-1,499.54</b>	<b>-2,715.09</b>	<b>-661.68</b>	<b>-2,362.06</b>	<b>-878.67</b>	<b>-989.58</b>	

<b>RPC BUDGET</b>	<b>BALANCE</b>	<b>-2,690.00</b>	<b>-331.60</b>
	ADD VAT	CLAIMED	423.95
	LESS VAT	TO CLAIM	-1,201.76
<b>UPDATED</b>	<b>PC BALANCE</b>	<b>10,459.15</b>	31st March 2023

### CIL FUNDS

Cost Code	Budget	YTD	VAT paid	April	May	June	July	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD
<b>CIL INCOME</b>	<b>13,500.00</b>	<b>20,568.57</b>		5,469.82					15,098.75						20,568.57
<b>CIL B/Forward</b>		<b>21,063.28</b>													
<b>CIL Expenditure</b>		<b>-2,324.92</b>												-2324.92	
		<b>39,306.93</b>													31st March 2023
															Benches

**Bank Reconciliation 31/03/2023 TOTAL 49,766.08 (RPC plus CIL)**

**Add debtors** VAT to claim 1,201.76  
 EMP Drainage VAT to claim 130.00  
**TOTAL ASSETS 51,097.84**

**Less Creditors**  
 SW Stiff -135.56  
 D Lines -600.80  
 EMP Drainage (CIL expenditure) -780.00 (inc. £130 VAT to claim in 2023/24 accounts)  
**TOTAL -1,516.36**

**NET FINANCIAL ASSETS 49,581.48** 31st March 2023

**OF WHICH....**  
 RPC FUNDS 10,924.55  
 CIL FUNDS 38,656.93