

## OUT RAWCLIFFE PARISH COUNCIL

### FINANCIAL REPORT 2023

Total income for the year was £7000, an increase of £499. This was due to an increase in Precept of £500.

Expenditure was £5453, an increase of £1234. The significant variances were:

Salaries:	up £116 due to NALC pay award
PAYE:	up by £429 due to 2 No. late submission penalties which were later cancelled on appeal. Awaiting refund from HMRC.
Lengthsman fees:	down £218 due to phasing
Landscaping:	up £484 due to costs associated with the adoption of Owl Wood
Memberships:	down £145 due to phasing (2023 invoice received late)
S.137 Grants:	up £368 due to additional support of the RBL Poppy Fund and the support of a local event celebrating the forthcoming Coronation

The cash reserves increased by £313 to £6237. This is within the advisory reserves limit as recommended by NALC. There are currently no sums set aside for specific projects.

#### **Bank reconciliation at 31 March 2023:**

Current Account 07615460	£4108.01
Investment account 09581360	£2128.87
<b>Total</b>	<b>£6236.88</b>

J Slee  
Clerk  
May 2023