

## Financial Report 2022 – 2023

The clerk reported the following:

### Accounts 2022/2023

- 2021/2022 Bank Balance (C/F) - £9990
- 2022/2023 Income £22308 as follows:

Precept	£9580.00
Donations\Grants	£879.00
Cemetery Income	£1630.00
50% CPC Income	£6835.00
Other Income	£3384.00
<b>TOTAL</b>	<b>£22308.00</b>

- 2022/2023 Expenditure - £17583.17 (OPC) + £7978 (CPC)
  - Includes £1153.88 VAT that will be reclaimed
- Major Items (>£100) of expenditure

Salaries	£3044.20
Grass Cutting	£4998
Insurance	£322.38
Training	£300
Annual Memberships	£300
<b>Sub Total</b>	<b>£8964.58</b>
Other Costs	£8060.32
<b>Total</b>	<b>£17024.90</b>

Bank Balance @ 31/03/2023 - **£6736**

### Breakdown of OPC\CPC accounts

	OPC	100% CPC	50% CPC	Figures to Declare for OPC
Balance BF	£6,624.00	£6,732.00	£3,366.00	£9,990.00
Precept	£9,580.00		£0.00	£9,580.00
Total Other Receipts	£5,893.00	£13,670.00	£6,835.00	£12,728.00
Staff Costs	£3,044.00		£0.00	£3,044.00
Loan interest etc			£0.00	£0.00
All Other Payments	£14,540.00	£15,957.00	£7,978.50	£22,518.50
Balance CF	£4,513.00	£4,445.00	£2,222.50	£6,735.50
Assets	£1,229.00	£26,171.00	£13,085.50	£14,314.50

Chair Signed\_\_Graham Crompton Howe\_\_\_\_\_ Date

Clerk Signed\_\_Julie Haycraft \_\_\_\_\_ Date