

Goosnargh 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 = £6,000** Precept for **2022/23 = £6,000**

BOX 3 - Receipts - **March 2022 = £22,796** **March 2023 = £3,572**

This is a decrease of **£19,224** as illustrated below

RECEIPTS	2021/22	2022/23	Variance
VAT	328	732	404
Rally Donation		500	500
Community Infrastructure Levy	22,463	2,136	(20,327)
Bank Interest	5	204	199
Income Received	22,796	3,572	(19,224)

BOX 4

	2021/22		2022/23
Salary	£3,748	Salary	£3,773

BOX 5 - No borrowings.

BOX 6 - Payments (less staff costs) **2021/22 = £5,374** **2022/23 = £6,693**

This is an increase of **£1,319** Differences are explained below

Payments	2021/22	2022/23	Variance
Office use	390	390	
Admin expenses	219	222	3
Fees		200	200
Insurance	270	273	3
Room hire		220	220
Website costs	141	182	41
Grounds maintenance		1,550	1,550
VAT	750	386	(364)
Grants & Donations		200	200
S137	1,490	92	(1,398)
CIL projects	2,114	2,978	864
TOTAL	5,374	6,693	1,319

BOX 7 Mar 23 Bal = **£55,381** as a result of variations explained above.
£55,381 less Community Infrastructure Levy balance £42,217
Actual Council Reserves = **£13,164**

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

BOX 9 Assets **£3,696 = no change**

BOX 10 No borrowings

Trust Funds - The Parish Council is not responsible for managing Trust funds