

APC Second Quarter Financial Report 2022-2023

Second Quarter Receipts

Total receipts for the period were £14,222.86. This is primarily made up of the precept being £13,000 the first of two equal payments across the year. Vat reclaim for the last quarter of the previous financial year for £1127.08 was collected. The rest is made up: public donations from the toilets £63.90, £31.88 Bank Interest.

Second Quarter Payments

Total Net of vat payments came to £6,475.85.

£520.00 for the village sign outside the Church reduced the restricted capital expenditure fund to £62,343.01.

The Highways restricted funds remains at £11,343.69

The remainder is regular running costs: staff salaries £4,392.10, administration cost £225.38, External audit £200.00, Training £100.00, payroll and pension service £48.75. Toilets running cost were supplies £33.98, £86.86 for fresh water and £133.65 for waste water, £57.05 for electricity and £45.76 sanitary waste. Otherwise, £94.96 from the contingency fund was spent on new defibrillator batteries, hall car park re-rake and canal bridge tree cut back.

As at the 30th September 2022 stood at £106,722.83 (this includes £62,343.01 ring fenced for capital projects and £11,343.69 ring fenced for highways).