

Oswestry Rural Parish Council		FINAL OUTTURN STATEMENT 31 March 2023				
Expenditure	Budget 2022/23	New Cash Book 31.03.2023	FINAL OUTTURN	Variance against budget		NOTES
	£	£	£	£		
<b>General Administration</b>						
Clerk Salary / Employer NI/ Home Working Allowance	13,972.00	16,853.64	16,853.64	2,881.64		
Stationery	730.00	817.02	817.02	87.02		
Postage	403.00	278.65	278.65	-124.35		
Clerk Travel Costs	518.00	679.32	679.32	161.32		
Mobile Phone Charges	0.00	85.46	85.46	85.46		
License	0.00	59.99	59.99	59.99		
Audit Fee (External)	300.00	300.00	300.00	0.00		
Audit Fee (internal)	80.00	67.00	67.00	-13.00		
Professional/Legal Fees	500.00	500.00	500.00	0.00		
Specialist legal advice	2,500.00	0.00	0.00	-2,500.00		
Insurance	860.00	663.99	663.99	-196.01		
Meeting Room Hire	380.00	553.00	553.00	173.00		
Zoom annual subscription	120.00	0.00	0.00	-120.00		
SALC Subscription	1,670.00	1,748.08	1,748.08	78.08		
SLCC Subscription	270.00	187.00	187.00	-83.00		
Data Protection	35.00	35.00	35.00	0.00		
Bank charges	100.00	146.76	146.76	46.76		
<b>Communication</b>						
Newsletter and Annual Report	30.00	0.00	0.00	-30.00		
Website	504.00	384.00	384.00	-120.00		
Website and domain name	49.00	0.00	0.00	-49.00		Covered in website charges above
Notice board maintenance	400.00	400.00	400.00	0.00		
<b>Training</b>						
Clerk	600.00	30.00	30.00	-570.00		CILCA training likely April 23 . Cemetery Training £195 - possible slippage
General (Councillor)	200.00	60.00	60.00	-140.00		
<b>Elections</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>		
<b>Parish Maintenance</b>						
Street Lights - electricity	1,065.00	2,675.89	2,675.89	1,610.89		Includes liability from 2018 - £3k inc VAT . Suggest funding through NHF
Street Lights - repairs	100.00	56.00	56.00	-44.00		
Street Lights - new	0.00	2,501.00	2,501.00	2,501.00		Neighbourhood budget - SP 2018
Grounds Maintenance - Cemeteries	3,450.00	4,944.73	4,944.73	1,494.73		Cemetery fencing via Neighbourhood Funds £1470. Additional Maintenance works £550 +£45. Winter tidy up invoice not received
Grounds Maintenance - Green Spaces	2,205.00	3,840.00	3,840.00	1,635.00		
Donation - Morton closed churchyard	550.00	581.00	581.00	31.00		
Bus Shelter - cleaning	1,020.00	1,020.00	1,020.00	0.00		
General Repairs	1,200.00	1,250.00	1,250.00	50.00		
Tree maintenance	500.00	0.00	0.00	-500.00		
Grants	3,020.00	3,500.00	3,500.00	480.00		
Grants LGA 1972 S137	0.00	77.70	77.70	77.70		Poppy and Wreaths - Serton 137
War Memorials (Local Authorities' Powers) Act 1923	0.00	5,995.00	5,995.00	5,995.00		
Tony Cheetham Community Service Award	55.00	0.00	0.00	-55.00		
AED	0.00	179.99	179.99	179.99		Grant request
<b>Highways</b>						
Traffic calming	0.00	0.00	0.00	0.00		Slippage on project
Traffic calming Coed-y-Go	0.00	0.00	0.00	0.00		Neighbourhood budget - 2023/24
VAS (Treffach)	0.00	8,878.44	8,878.44	8,878.44		Neighbourhood budget
VAS (Maesbury)	0.00	3,297.37	3,297.37	3,297.37		Neighbourhood budget - SPLIPPAGE ON COMPLETION
Litter picking equipment	0.00	0.00	0.00	0.00		Slippage on project
Hanging baskets	0.00	0.00	0.00	0.00		Slippage on project
Play improvements	0.00	0.00	0.00	0.00		Slippage on project
Cycling and walking facilities	0.00	0.00	0.00	0.00		Slippage on project
Cycling and walking promotion	0.00	0.00	0.00	0.00		Slippage on project
Dog waste/litter bins	0.00	0.00	0.00	0.00		Slippage on project
Meeting facilities promotion	0.00	0.00	0.00	0.00		Slippage on project
Green spaces and infrastructure	0.00	0.00	0.00	0.00		Slippage on project
<b>Contingency</b>	<b>1,000.00</b>	<b>81.74</b>	<b>81.74</b>	<b>-918.26</b>		
Assets		1,064.53	1,064.53	1,064.53		
	39,086.00	64,492.30	64,492.30	25,406.30		
<b>VAT</b>		3,916.32	3,916.32	3,916.32		
<b>Gross expenditure</b>	<b>39,086.00</b>	<b>68,408.62</b>	<b>68,408.62</b>	<b>29,322.62</b>		
<b>Income</b>						
Precept	-33,816.00	-33,816.00	-33,816.00	0.00		
Cemetery Fees	-2,000.00	-5,700.00	-5,700.00	-3,700.00		
Interest	-20.00	-1,848.83	-1,848.83	-1,828.83		
Donations	-50.00	0.00	0.00	50.00		
Grants received	0.00	-1,083.00	-1,083.00	-1,083.00		
Other	0.00	0.00	0.00	0.00		
<b>Sub total</b>	<b>-35,886.00</b>	<b>-42,447.83</b>	<b>-42,447.83</b>	<b>-6,561.83</b>		
Neighbourhood Fund	0.00	-5,471.14	-5,471.14	-5,471.14		
<b>Gross Income</b>	<b>-35,886.00</b>	<b>-47,918.97</b>	<b>-47,918.97</b>	<b>-12,032.97</b>		
VAT 2022/23	0.00			0.00		VAT received in 2023/24 accounts
VAT refunds (Prior year)	0.00	-1,599.91	-1,599.91	-1,599.91		
HMRC - Contra Entry	0.00			0.00		
<b>Total income received</b>	<b>-35,886.00</b>	<b>-49,518.88</b>	<b>-49,518.88</b>	<b>-13,632.88</b>		
<b>Net Expenditure Budget</b>	<b>3,200.00</b>	<b>18,889.74</b>	<b>18,889.74</b>	<b>15,689.74</b>		
Opening Balance 1 April 2022		253,214.88				
Less Actual Expenditure		-68,408.62				
Add Actual Income		49,518.88				
<b>Final Reported Outturn Position at 31 March 2023</b>		<b>234,325.14</b>				