

TINTWISTLE PARISH COUNCIL - FINAL ACCOUNTS
Annual Accounts 1 April 2022 to 31 March 2023

	Income		Expenditure			
	2021-22	2022-23	2021-22	2022-23	Variance	
Precept	£15,037.65	£16,323.00	Accounts & Audit	£820.00	£1,024.30	£204.30
Council tax support grant	£2,462.35	£1,677.00	Staff salaries	£8,432.99	£9,529.40	£1,096.41
Other grants	£941.00	£1,724.97	Insurance	£810.33	£964.98	£154.65
Allotments	£1,015.00	£1,480.00	Telephone	£609.02	£418.90	-£190.12
Market stalls	£981.20	£1,510.92	Stationery/office expenses	£359.49	£309.69	-£49.80
Interest	£21.46	£956.68	HMQ Platinum Jubilee	£110.00	£683.04	£573.04
VAT refund	£2,477.74	£3,553.06	Subscriptions & donations	£1,937.71	£1,761.01	-£176.70
Other income	£110.00	£240.00	Election costs	£0.00	£0.00	£0.00
			IT	£485.66	£670.38	£184.72
			Photocopier	£1,808.99	£2,415.97	£606.98
			Energy	£321.34	£1,506.23	£1,184.89
			Water	£223.60	£504.98	£281.38
			Health & safety	£154.12	£403.29	£249.17
			Cleaning contract	£0.00	£880.00	£880.00
			Recruitment & training	£430.00	£920.00	£490.00
			Defibrillator costs	£123.67	£50.00	-£73.67
			Allotments	£1,326.00	£20.00	-£1,306.00
			Climate Change Action	£0.00	£139.90	£139.90
						£0.00
			Outdoor maintenance	£2,497.85	£3,860.74	£1,362.89
			Miscellaneous	£472.00	£466.45	-£5.55
			<i>VAT on items purchased</i>	<i>£3,213.12</i>	<i>£1,994.56</i>	<i>-£1,218.56</i>
TOTAL INCOME	£23,046.40	£27,465.63	EXPENDITURE	£24,135.89	£28,523.82	£4,387.93
			Community Centre Project	£10,421.50	£7,603.83	
			TOTAL EXPENDITURE	£34,557.39	£36,127.65	
			Closing Balance			
			Current Account RBS	£12,216.00	Nil	
			less Unpresented cheques	-£801.44	Nil	
			Deposit Account RBS	£106,675.77	Nil	
			Current Account Unity Trust		£656.07	
			Deposit Account Unity Trust		£109,155.44	
			Petty cash	£403.20	£20.00	
			Funds in hand	£118,493.53	£109,831.51	
			Deposit Account Comprised of:			
			Comm Centre project funds	£90,254.66		
			General funds	£19,576.85		