

**Kingmoor Parish Council Annual Accounts and Variations from 2021/22 and 2022/23**

**2021/2022 2022/2023**

**Variation in precept**

Increase in precept due to inflation and had not ben increased previous year 9853.00 10346.00

**Variation in income (decrease)**

Wayleave	27.10	27.10
Cumbria County Council Community Fund Grant - Restarting Communities after Covid (Benches)	2202.32	0.00
Donation for Jubilee Celebreations - Eden & Lyne Buzz in 21/22 & Carlisle City Council in 22/23	500.00	350.00
VAT	550.46	620.35
Cumbria Community Foundation - Cargo Park Project	0.00	2179.92
Cumbria County Council 0-19 fund - Cargo Park Project	0.00	4000.00
<b>Increase due to grants received and larger VAT reclaim</b>	<b>3284.26</b>	<b>7177.37</b>

**Variation in expenditure (increase)**

Clerk's Salary inc. tax - Annual Salary Payrise	4601.98	4949.73
Administration & Stationery+Office - Reduced cost due to savings on ink subscription	306.51	211.11
CALC Ann.I Subscription - Increase in cost	241.16	256.64
Room Rent -	120.00	120.00
Clean / Maintain Bus Shelter -	0.00	12.80
Annual Insurance - New Insurance Provider as previous no longer offered cover to Parish Councils	343.02	556.69
Grass Cutting - no additional works requested this year at pond area in Stainton	900.00	720.00
Audit Fees Internal /external	85.00	85.00
Playground Inspections - Increase in cost	126.00	138.00
St Mary's Churchyard - Donation	400.00	400.00
Councillor Training & Admin - No training undertaken this year	20.00	0.00
Clerk Training - No training undertaken this year	40.00	0.00
Refurbish Footpaths - No repair works undertaken this year	1820.00	0.00
IT Computer M.ce - New Laptop screen purchased this year	238.00	1888.03
Tree Surgery - Inspection at Cargo Park and maintenance works completed	0.00	960.00
Notice boards - Vehicle Activated Sign at Crindledyke repaired	0.00	129.60
Contingency -	2778.32	118.00
Jubilee Grant (not included in budget for precept but recorded as expenditure)	60.00	60.00
<b>Total Expenditure</b>	<b>12079.99</b>	<b>10605.60</b>

**Expenditure was less than Income** -755.85

**Add opening balance** 11938.84 2181.44

**Add Interest from Business Account for 2021/2022** 0.16 2181.60

**Closing balance Community Account** 21038.21

**Closing balance Business Account** 0

**Total** **21038.21**

**Asset Register - New Laptop & printer added to list**

£74,665.00 £75,302.00