

**Rogate Parish Council  
Income & Expenditure**

	<u>Current year</u>		<u>Prior Year</u>		<u>YOY comparison</u>	
	<u>2022/23</u>	<u>% of income /expenditure</u>	<u>2021/22</u>	<u>% of income /expenditure</u>	<u>£ increase (decrease)</u>	<u>% increase income/ (decrease) expenditure</u>
<b><u>Income:</u></b>						
Precept	<b>£37,070.00</b>	97.3%	£30,925.00	88.8%	£6,145.00	19.9%
Grants	<b>£750.00</b>	2.0%	-		£750.00	
Capital grants	-		-		-	
Donations	-		£3,885.81	11.2%	<b>-£3,885.81</b>	-100.0%
Interest	<b>£267.39</b>	0.6%	£12.24	0%	£255.15	2084.6%
Sundries	<b>£0.00</b>	0.0%	£0.00		-	
	<b>£38,087.39</b>		<b>£34,823.05</b>		<b>£3,264.34</b>	
<b><u>Expenditure:</u></b>						
Staff salary	<b>£19,121.89</b>	50.2%	£16,458.69	47.3%	£2,663.20	16.2%
Staff expenses	<b>£225.75</b>	0.6%	£205.50	0.6%	£20.25	9.9%
Staff training/membership	<b>£177.00</b>	0.5%	£171.00	0.5%	£6.00	3.5%
Councillor training	-		-		-	
Councillor allowances	<b>£153.50</b>	0.4%	£100.00	0.3%	£53.50	53.5%
Councillor expenses	-		-		-	
Hall & room hire	<b>£363.00</b>	1.0%	£44.00	0.1%	£319.00	725.0%
Stationery & misc expenses	<b>£745.21</b>	2.0%	£496.31	1.4%	£248.90	50.2%
Insurance	<b>£920.11</b>	2.4%	£882.53	2.5%	£37.58	4.3%
R&T News subscription	<b>£125.00</b>	0.3%	£125.00	0.4%	-	0.0%
IT Support & Software	-		-		-	
Recruitment costs	-		-		-	
RPC website	<b>£400.00</b>	1.1%	£400.00	1.1%	-	0.0%
Property maintenance/management	<b>£2,137.35</b>	5.6%	£2,198.61	6.3%	<b>-£61.26</b>	-2.8%
Equipment purchased/replaced	-		£1,614.08	4.6%	<b>-£1,614.08</b>	-100.0%
Play area/gym maintenance	<b>£3,646.48</b>	9.6%	£2,906.75	8.3%	£739.73	25.4%
Youth club	-		-		-	
Audit fees	<b>£378.35</b>	1.0%	£662.00	1.9%	<b>-£283.65</b>	-42.8%
Legal/Consultancy fees	<b>£956.00</b>		-		£956.00	
Grants - specific powers	<b>£4,260.00</b>	11.2%	£3,900.00	11.2%	£360.00	9.2%
S137 grants						
(2022/23=£8.82x1194 electors=£10,531.08 max)	<b>£2,300.00</b>	6.0%	£900.00	2.6%	£1,400.00	155.6%
Election costs	-		-		-	
RATA	<b>£4,515.97</b>	11.9%	£4,125.81	11.8%	£390.16	9.5%
Neighbourhood plan	-		£345.76	1.0%	<b>-£345.76</b>	-100.0%
Operation Watershed	-		-		-	
Woodland management	<b>£880.00</b>	2.3%	£1,172.50	3.4%	<b>-£292.50</b>	-24.9%
	<b>£41,305.61</b>		<b>£36,708.54</b>		<b>£4,597.07</b>	12.5%
Surplus/(Deficit) for the year	<b>-£3,218.22</b>		<b>-£1,885.49</b>		<b>-£1,332.73</b>	

Chairman: signed..... date.....

RFO: signed..... date.....