

**Rogate Parish Council
Income & Expenditure**

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

Chairman: signed..... date 17/4/2023

RFO: signed..... date 12 April 2023

**Rogate Parish Council
Balance sheet**

as at	Current year 31 March 2023	Prior Year 31 March 2022	YOY comparison	
			£ increase (decrease)	% increase income/ (decrease)
Debtors:				
VAT	<u>£59.20</u>	<u>£628.77</u>		
	£59.20	£628.77	-£569.57	-962.1%
Bank Balances:				
Unity Trust Current	<u>£7,089.72</u>	<u>£13,155.26</u>		
Unity Trust Deposit	<u>£26,218.86</u>	<u>£19,451.47</u>		
	£33,308.58	£32,606.73	£701.85	2.1%
Current assets	£33,367.78	£33,235.50	£132.28	0.4%
Creditors / accruals	£3,350.50	-	£3,350.50	100.0%
Net current assets	<u>£30,017.28</u>	<u>£33,235.50</u>	-£3,218.22	-10.7%
Represented by:-				
General reserves				
b/f	£26,371.02	£31,198.01		
Surplus/(Deficit) for the year	-£3,218.22	-£1,885.49		
Transferred - Rogate Traffic Study	£3,515.97	-£1,960.07		
Transferred - Neighbourhood plan	-	£1,029.43		
Transferred - Woodland management	-£620.00	-£2,010.86		
Transferred - Earmarked reserves	<u>-£1,200.00</u>			
	£24,848.77	£26,371.02	-£1,522.25	-6.1%
Rogate Traffic Study				
b/f	£4,853.62	£2,893.55		
Receipts	£1,000.00	£6,085.88		
spent	<u>£4,515.97</u>	<u>£4,125.81</u>		
	£1,337.65	£4,853.62	-£3,515.97	-262.8%
Neighbourhood plan				
b/f	-	£1,029.43		
Receipts	-	£0.03		
spent (including balance to general funds)	<u>-</u>	<u>£1,029.46</u>		
	-	-	-	-
Woodland management				
b/f	£2,010.86	£3,183.36		
Receipts	£1,500.00			
spent	<u>£880.00</u>	<u>£1,172.50</u>		
	£2,630.86	£2,010.86	£620.00	23.6%
Earmarked reserves (e/r)				
b/f	-	-		
Transferred to earmarked reserves	£1,200.00	-		
Transferred from earmarked reserves	<u>-</u>	<u>-</u>		
	£1,200.00	-		
	<u>£30,017.28</u>	<u>£33,235.50</u>	-£3,218.22	-10.7%

Chairman:

Signed.....

date.....

17/4/2023

R.F.O.:

Signed.....

date.....

12 April 2023