

ASHILL PARISH COUNCIL
Ashill Parish Council Annual Return for the year ended 31 March 2023

Section 2 - Accounting Statement 2022/23	Year Ending		Difference ⁽³⁾ £	Difference ⁽⁴⁾ %	Explanation If ⁽³⁾ > £250 Y or N	Explanation If ⁽⁴⁾ > 15% Y or N	Explanation
	31 March 2022 (£)	31 March 2023 (£)					
1) Balances Brought Forward	£ 11,486	£ 14,752	3,266	28%	Y	Y	CIL income (£1494) and additional budget carried forward for purchase of picnic benches and replacement of noticeboards.
2) Precept	£ 6,200	£ 6,450	250	4%	N	N	N/A
3) Total Other Receipts	£ 2,417	£ 7,392	4,975	206%	Y	Y	Grant income (£6600) and VAT reclaim (£769) received.
4) Staff Costs	£ 2,646	£ 2,979	333	13%	Y	Y	Increased due to transition between Clerks
5) Loan interest / capital repayments	Nil	Nil	Nil	Nil	N/A	N/A	N/A
6) All Other Payments	£ 2,705	£ 7,940	5,235	194%	Y	Y	Budgetted purchase of replacement noticeboards (£982), picnic benches (£1056), handrail installation at playing field (£350), repair parts for playing field (£978), repairs to bus shelter roof (£945), increased electricity cost at Playing field, and migration of Parish Council website (£576)
7) Balances Carried Forward	£ 14,752	£ 17,675	2,923	20%	Y	Y	Grant income (£6600) carried forward for MUGA refurbishment project in 2023/24 financial year.
8) Total Value of cash and short term investments	£ 14,752	£ 17,675	2,923	20%	Y	Y	Additoinal funds carried forward to support refurbishment of MUGA at playing field.
9) Total Fixed Assets	£ 22,040.00	£ 24,138.00	2,098	10%	Y	N	Purchase of replacement parish noticeboards and new picnic benches at playing field
10) Total Borrowings	Nil	Nil	Nil	Nil	N/A	N/A	N/A