

# Melmerby Parish Council

## Accounts to

31 March 2023

	Year To	Variance			Last Year	Notes
	Date	Budget	£	%		
<b>Income</b>						
Precept	5,100	5,100	0	0%	5,000	
Council Tax Reduction Scheme	0	0	0	0%	31	
Interest	10	5	5	107%	1	
VAT Refund	19	0	19	100%	0	
Grants	2,150	1,350	800	59%	1,191	
Other	100	0	100	100%	50	
	<b>£7,380</b>	<b>£6,455</b>	<b>925</b>	<b>14%</b>	<b>6,273</b>	
<b>Expenditure</b>						
Village Hall Hire	100	100	0	0%	108	
Insurance	342	400	-58	-15%	342	
Audit	315	70	245	350%	310	
Playground Inspection	84	90	-6	-7%	82	
Clerks Salary	2,525	3,000	-475	-16%	2,876	
Clerks Office Overheads	192	120	72	60%	80	
Clerks Travel Expenses	0	0	0	0%	0	
Payroll Production	288	100	188	188%	250	
Stationery	40	80	-40	-50%	0	
Training	32	100	-68	-68%	20	
Grants (Section 137)	0	200	-200	-100%	0	
Defibrillator Cost	151	130	21	16%	151	
Website	161	150	11	8%	150	
Election 2023	0	200	-200	-100%	0	
CALC / ICO	125	150	-25	-17%	117	
Memo	70	85	-15	-18%	50	
Fell Runner Bus	100	50	50	100%	50	
Minor Maintenance	0	100	-100	-100%	550	
Contingency	0	0	0	0%	0	
Miscellaneous	35	0	35	100%	0	
Assets	2,066	1,350	716	53%	1,660	
<b>Total Expenditure</b>	<b>£6,625</b>	<b>£6,475</b>	<b>£150</b>	<b>2%</b>	<b>£6,796</b>	
<b>Annual Surplus / Deficit</b>	<b>£754</b>	<b>-£20</b>	<b>£774</b>		<b>-£523</b>	