

HAYTON PARISH COUNCIL

Receipts and Payments A/C for Year Ended 31 March 23

To 31 March 2022		Receipts	To 31 Marc
16500.00		Precept	19500.00
£ -		CTRS Grant	0.00
£ 510.00		Other Grants	14613.73
£ 2.23		Bank Interest	47.30
£ 1.86		Wayleaves	0.00
£ 77.50		Hayton PCC Clock	77.50
£ 149.43		Allotment	58.90
		Reimbursement for training	363.32
£ 51.50		Misc	90.47
£ 1,257.70		VAT	3489.86
£ 18,550.22		Total Income	38241.08
		Payments	
£ 7,872.46		Clerk Salary & PAYE	8894.39
£ 144.00		Payroll Monthly Runs	144
£ 296.09		Printing, Stationery,Post, Travel	639.1
£ 245.00		Training	675
£ 1,283.80		Annual Insurance Premium	1402.92
£ 90.00		Audit Fees	90
£ 270.00		Room Rental for Meetings	301
£ 51.50		Heads Nook PF	54.5
£ 394.40		Annual Subscriptions	450
£ 129.36		Office Accomodation & Computer	233.48
£ 354.49		Repairs & Maintenance	152
£ -		S137	0
£ 2,599.98		Grounds Maintenance	2599.98
£ 27.95		Tree Survey/Works	0
£ 700.00		AED Consumables	352
£ -		Renovation Noticeboards/Seats	894
£ 279.70		Talkin Village Hall Maintenance	9845
£ -		Penfold	0
£ 79.20		Hayton Playing Field	6811.39
£ 149.43		Allotments	58.9
£ 155.00		Church Clock	155
£ 627.45		Xmas Trees	597.07
£ -		Bus Shelter Repairs/Maintenance	252
£ 12.50		Bank Charges	0
£ -		Hayton Reading Room	0
£ 1,262.00		Capital Items	0
£ 114.77		Computer Maintenance & Website	128.73
£ -		Parish Plan	0
£ 220.05		Recruitment	0
£ 1,156.72		VAT Paid	3500.37
£ 18,515.85		Total Payments	38230.83

Excess Receipts Over Payments

34.37

10.25

RESERVES HELD 31 MARCH 2023

Cash at Bank 31/3/23

Business Premium Account	22,486.68
Community Account	3,498.63

Deduct Unpresented Cheques

ACTUAL BALANCE 25,985.31

Expenditure Held As Reserves

TOTAL 0

BALANCE 25,985.31

Borrowings , Leases and Tenancies 22/23 - Not Applicable

Debtors Outstanding

Explanation of variances 2022/23 – pro forma

Name of smaller authority:

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Now, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £500);
- variances of more than £100,000 must be explained even where this constitutes less than 15%;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2022	2023	Variance	Variance	Explanation Required?		DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN	Explanation (must include narrative and supporting figures)
	£	£			£	%	Is > 15%	
1 Balances Brought Forward	25,941	25,975					Explanation of % variance from PY opening balance not required - Balance brought forward does not agree	
2 Precept or Rates and Levies	16,500	19,500	3,000	18.18%	YES	NO	Decision was made in 2021 to raise precept for the first time in many years in 2022-23	
3 Total Other Receipts	2,050	18,741	16,691	814.20%	YES	NO	Grant for replacement roof for Talkin Village Hall £9845, donations for two new benches £894, Grant and donation towards new swing £3737	
4 Staff Costs	7,872	8,894	1,022	12.98%	NO	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	NO		
6 All Other Payments	10,643	29,336	18,693	175.64%	YES	NO	Roof replacement Talkin Village Hall £10740, new swing at Hayton £4472, Two new benches £1072	
7 Balances Carried Forward	25,976	25,986	10	0.04%	NO	NO		
8 Total Cash and Short Term Investments	25,976	25,985	9	0.03%	NO	NO		
9 Total Fixed Assets plus Other Long Term Investments and Assets	191,780	194,643	2,863	1.49%	NO	NO		
10 Total Borrowings	0	0	0	0.00%	NO	NO		
Excessive Reserves Ratio	1.574303	1.332615						

Payments made Vs Bank Statements

Totals -

£ 38,230.83

Date	Payee	Ref and Purpose	Cheque	Amount
19/01/2022	Cumbria Waste Management	VN03 Deposit for Talkin Village Hall	NB re-issued March 2023	£ 895.00
16/04/2022	N Phillips	VN01 Salary April	101856	£ 672.75
06/04/2022	Cumbria Payroll Services	VN02 Annual Payroll Fee	101857	£ 172.80
30/03/2022	CALC	VN04 Training course, NP, Year end	TR2437	£ 30.00
01/04/2022	J Tranter	VN05 Fitting of new bench (WI)	875215	£ 152.00
04/04/2022	John Kelly	VN06 Website and Domain renewal	JK-015	£ 128.73
01/04/2022	Countrywide Grounds Maintenance	VN07 Grass cutting April	INV00000000228356	£ 520.00
12/04/2022	Information Commissioner's Office	VN08 Data Protection renewal	DD	£ 35.00
14/04/2022	Kate Beaty	VN09 Annual Audit	Audit Hayton	£ 90.00
02/05/2022	N Phillips	VN10 Salary May	EP	£ 672.75
06/05/2022	N Phillips	VN11 Clerk's Expenses	EP	£ 406.48
18/05/2022	Hayton Reading Room	VN12 Room Hire	Hayton PC May Hire	£ 30.00
10/05/2022	Defib Store	VN13 Batteries and pads for Defibrillator	HPC030	£ 422.40
10/05/2022	Countrywide Grounds Maintenance	VN14 Grass cutting May	INV00000000233181	£ 520.00
11/05/2022	CALC	VN15 Annual Subscription	Annual Subs Hayton	£ 370.00
16/06/2022	N Phillips	VN16 Salary June	Sal Jun	£ 672.75
16/06/2022	N Phillips	VN17 Expenses June	EXP Jun	£ 38.79
26/05/2022	CALC	VN18 Training Course C Culley Code of	TR2533	£ 15.00
27/05/2022	Jason Thompson	VN19 Tree Guards	Guards deposit	£ 239.00
15/06/2022	Hayton Reading Room	VN20 Room Hire	Room Hire June	£ 30.00
07/06/2022	Countrywide Grounds Maintenance	VN21 Grass Cutting June	INV00000000238036	£ 520.00
08/06/2022	CALC	VN22 Training Course C Culley Effective	TR2541	£ 20.00
20/07/2022	Heads Nook Village Hall	VN23 Room Hire July	Room Hire July	£ 30.00
21/07/2022	N Phillips	VN24 Salary July	Sal July	£ 672.75
17/06/2022	J Tranter	VN25 Rabbit work field	Inv 875226	£ 2,231.94
23/06/2022	CALC	VN26 Training course C Culley (effective	Invoice No: TR2576	£ 20.00
29/06/2022	CALC	VN27 CiLCA support course	Invoice No: TR2582	£ 180.00
01/07/2022	Countrywide Grounds Maintenance	VN28 Grass Cutting July	INV00000000242848	£ 520.00
05/07/2022	Citadel Homes	VN29 Talkin Hall Roof Replacement	INVOICE 024 – 22	£ 10,740.00
20/07/2022	N Phillips	VN30 Clerk's Expenses	EXP July	£ 15.67
16/08/2022	N Phillips	VN32 Salary August	Sal Aug	£ 672.75
16/08/2022	Countrywide Grounds Maintenance	VN33 Grass cutting August	INV00000000244633	£ 520.00
11/07/2022	Jason Thompson	VN31 Tree Guards	INV 2204002	£ 559.00

12/09/2022	SLCC	VN34 CiLCA course	1008357 N Philips	£	410.00
01/09/2022	Jeff Curruthers Ltd	VN35 Repairs to Bus Shelter	INV 2858	£	252.00
01/09/2022	Countrywide Grounds Maintenance	VN36 Grass Cutting September	INV00000000253038	£	520.00
28/09/2022	N Phillips	VN37 Salary September	sal Sept	£	672.75
01/09/2022	WaterPlus	VN38 Water Bill Allotments	4192056449	£	13.26
28/09/2022	N Phillips	VN39 Expenses Sept	Exp Sept	£	32.56
16/09/2022	Marmax Producsts Ltd	VN40 Memorial Bench Heads Nook	SQ013813	£	536.40
28/09/2022	Talkin Village Hall	VN41 Room Hire September	Room Hire Sept	£	30.00
20/10/2022	N Phillips	VN42 Salary October	SAL OCT	£	672.75
20/10/2022	N Phillips	VN43 Expenses October	EXP OCT	£	64.46
20/10/2022	Hayton Reading Room	VN44 Room Hire October	Room Hire October	£	30.00
17/11/2022	N Phillips	VN45 Expenses November	Exp NOV	£	20.89
17/11/2022	N Phillips	VN46 Salary November + back pay	SAL NOV	£	1,076.70
17/11/2022	HMRC	VN47 PAYE/NIC	783PH00166975	£	183.44
17/11/2022	Messrs. Rowley Trading as Maughanby Farm	VN48 Christmas trees	XmasTreesHayton PC	£	325.00
17/11/2022	Countrywide Grounds Maintenance	VN49 Hayton Tree Delivery	HaytonTreeDelivery	£	168.00
17/11/2022	Talkin Village Hall	VN50 Room Hire November	Hayton PC room hire NOV	£	30.00
17/11/2022	The Cumbria Clock Company Ltd	VN51 Church Clock	inv 16419	£	186.00
17/12/2022	N Phillips	VN52 Salary December	SAL Dec	£	719.65
17/12/2022	HMRC	VN53 PAYE/NIC	783PH00166975	£	11.60
01/12/2022	Open Spaces Society	VN54 Annual Membership	68778	£	45.00
08/11/2022	Sally's	VN55 Room Hire	HPC181	£	31.00
01/12/2022	The Corporate Christmas Tree Company Ltd	VN56 additional lights for Corby Hill	0	£	158.49
17/01/2023	WaterPlus	VN57 Water Bill Allotments	101858	£	45.64
17/01/2023	City Of Carlisle	VN58 Playground inspection for Hayton &	101859	£	130.80
17/01/2023	N Phillips	VN59 Salary January	101860	£	719.65
17/01/2023	HMRC	VN60 PAYE/NIC	783PH00166975	£	11.60
17/01/2023	Hayton Reading Room	VN61 Room hire January	101861	£	30.00
17/01/2023	Proludic Ltd	VN62 Swing Hayton Playground	101862	£	4,472.34
17/01/2023	N Phillips	VN63 Expenses January	101863	£	26.95
31/01/2023	BHIB	VN64 Annual Insurance renewal	LCO01969	£	1,402.92
15/02/2023	N Phillips	VN65 Salary February	0	£	719.65
15/02/2023	HMRC	VN66 PAYE/NIC	783PH00166975	£	11.60
16/02/2023	Hayton Reading Room	VN67 Room Hire	0	£	30.00
16/2/2023	N Phillips	VN68 Expenses February	0	£	7.32
10/02/2023	Marmax Producsts Ltd	VN69 Bench Corby Hill	SQ014658	£	536.40
16/03/2023	N Phillips	VN70 Salary March	0	£	719.65

16/03/2023	HMRC	VN71 PAYE	783PH00166975	£	11.60
16/3//2023	Talkin Village Hall	VN72 Room Hire March	Room HIRE HPC	£	30.00
16/03/2023	N Phillips	VN73 Expenses March		0	£ 319.20

	£ 38,230.83
Bank Statements	Premium
April	
May	
June	
July	
August	
September	
October	
November	
December	
January	
February	
March	
Unpresented cheques	

Community |
 905.55 NB £60 from cheques from 2021/22
 3377.36
 1535.54
 14969.36
 1192.75
 2466.97
 767.21
 2066.03
 889.74
 803.84
 7341.03
 1975.45

cheques from 2021/22 -£ 60.00

Receipts overview

Totals

£38,241.08

date	description		ref	Amount
19/04/2022	Precept	Carlisle City Council	IN01	£19,500.00
6/6/2022	Half Printer costs	Kirkoswald Parish Council	IN02	£ 90.47
06/06/2022	Bank Interest	Barclays	IN03	£ 2.35
21/07/2022	Grant for Talkin Roof	Cumbria Waste Management	IN06	£ 8,950.00
25/07/2022	Deposit for Talkin VH roof	Talkin Village Hall com	IN04	£ 895.00
25/07/2022	Half of CiLCA support	Kirkoswald Parish Council	IN05	£ 90.00
14/09/2022	Reimbursement of mistaken expense claim	N Phillips	IN07	£ 8.84
05/09/2022	Bank Interest	Barclays	IN09	£ 7.10
12/10/2022	KO Chargeback training	Kirkoswald Parish Council	IN08	£ 136.66
01/11/2022	Matterdale Charge Back Training	Matterdale Parish Council	IN10	£ 136.66
27/09/2022	VAT reclaim	HMRC	IN11	£ 2,362.33
10/10/2022	Allotment Water repayment	Allotment Society	IN12	£ 13.26
10/10/2022	1/2 Costs of Toner Cartridge	Kirkoswald Parish Council	IN13	£ 19.04
08/11/2022	50% cost of Church Clock Maintenance	Hayton Parish Church	IN14	£ 77.50
05/12/2022	Bank Interest	HSBC	IN15	£ 11.18
01/11/2022	Donation for bench	Heads Nook Village Hall	IN16	£ 447.00
20/01/2023	Playground Grant	Carlisle City Council	IN17	£ 2,400.00
30/01/2023	Playground Inspection Heads Nook	Heads Nook Village Hall	IN18	£ 54.50
24/02/2023	Donation for bench	Fisher Family	IN19	£ 447.00
24/02/2023	Allotment Water repayment	Allotment Society	IN20	£ 45.64
28/02/2023	Playground Inspection Hayton	Hayton playing field	IN21	£ 54.50
28/2/2-23	Donation for swing	Hayton playing field	IN22	£ 1,337.85
07/03/2023	VAT reclaim	HMRC	IN23	£ 1,127.53
6/3/2023	Interest	Barclays	IN24	£ 26.67

	£ 38,241.08	
Bank	Premium	Community
April	£ 19,500.00	
May	-10000	10000
June	£ 2.35	90.47
July	-£ 10,000.00	19845
August		0
September	£ 7.10	2461.17
October		149.92
November		466.04
December	£ 11.18	136.66
January	£ 2,400.00	54.5
February		1884.99
March	£ 26.67	1205.03

VAT Reclaims

06/04/2022	231823529	Annual Payroll Fee	Hayton Parish Council	28.80
01/04/2022	611731279	Grass cutting April	Hayton Parish Council	86.67
06/05/2022	GB727255821	printer	Hayton Parish Council	34.72
06/05/2022	GB727255821	paper	Hayton Parish Council	1.47
10/05/2022	211502667	Batteries and pads for Defibrillators	Hayton Parish Council	70.40
10/05/2022	611731279	Grass cutting May	Hayton Parish Council	86.67
16/06/2022	GB256103724	Envelopes	Hayton Parish Council	3.59
07/06/2022	611731279	Grass Cutting June	Hayton Parish Council	86.67
01/07/2022	611731279	Grass Cutting July	Hayton Parish Council	86.67
05/07/2022	368723266	Talkin Hall Roof Replacement	Hayton Parish Council	1,790.00
16/08/2022	611731279	Grass cutting August	Hayton Parish Council	86.67
				2,362.33

01/09/2022	611731279	Grass Cutting September	Hayton Parish Council	86.67
28/09/2022	GB725974988	Expenses Sept	Hayton Parish Council	1.83
16/09/2022	706651637	Memorial Bench Heads Nook	Hayton Parish Council	89.4
20/10/2022	GB727255821	Expenses October	Hayton Parish Council	7.62
17/11/2022	611731279	Hayton Tree Delivery	Hayton Parish Council	28
17/11/2022	GB 533549733	Church Clock	Hayton Parish Council	31
01/12/2022	717370242	additional lights for Corby Hill	Hayton Parish Council	26.42
17/01/2023	257225166	Playground inspection for Hayton an	Hayton Parish Council	21.8
17/01/2023	796632872	Swing Hayton Playground	Hayton Parish Council	745.39
10/02/2023	706651637	Bench Corby Hill	Hayton Parish Council	89.4
				1127.53