

WARBOYS PARISH COUNCIL

FINANCIAL STATEMENT 2022/23

REVENUE ACCOUNT

RECEIPTS

	£
Precept from Council Tax	136,745
Parish Centre Income	11,095
Allotments Income	1,633
Recycling Credits	655
Grants/Donations	5,722
Insurance claims	3,011
Interest	9,943
Community Infrastructure Levy	838
VAT refund	6,904
Miscellaneous	3,531

PAYMENTS

Parks & Open Spaces - maint.
- new equip.
Tree & Hedges
Highways, Shelters, Bins, Litter
Highways LHI contribution
Parish Centre running costs
Parish Centre Replacement
Allotments expenditure
Administration
Vehicle
Jubilee Clock
Donations & Grants
Xmas Lighting
Feast Week
Cemetery maintenance
Sports Holiday club
Lighting Account
Public Footpaths
War Memorial
Insurances
Miscellaneous
Connections Bus Project
Planning fees
VAT

Surplus on Year

180,077

RESERVES

Earmarked Reserves	692,940
General Fund	99,795

Balance carried forward

792,735

Earmarked reserves represented by -

Replacement Parish Centre	205,000
Capital receipt allocated to replacement Parish Centre	105,039
Landfill site potential fees	12,694
Community Infrastructure Levy	366,207
Replacement of Van	4,000

692,940

PRECEPT 2023/24

The Council has approved a precept for 2023/24 of £144,655.

The Council Tax for a Band D property in 2023/24 will be £89.96 which is an increase of 5% compared with 2022/23

£

27,789.00

1,874.00

10,194.00

2,860.00

13,301.00

13,199.00

1,444.00

38,352.00

1,767.00

400.00

800.00

540.00

536.00

503.00

3,800.00

3,390.00

551.00

147.00

4,454.00

771.00

8,358.00

2,544.00

7,437.00

145,011

35,066

180,077

792,735

792,735