

Income & Expenditure
Credenhill Parish Council
UNAUDITED ACCOUNTS

06 April 2023

	2022-2023	2021-2022
Income		
Advertising - CCN	£ 1,647.60	£ 1,069.00
Bank - Interest	£ 97.10	£ 9.75
Grants Income	£ 1,248.00	£ 19,408.54
Hire of Changing Rooms	£ 180.00	£ 450.00
Donations	£ 2,800.33	£ 7,394.67
Precept	£ 43,500.00	£ 44,000.00
Rent	£ 2,767.62	£ 6,617.62
Utilities Recharges	£ 703.80	
Total Income	£ 52,944.45	£ 78,949.58
Staff Costs		
Payroll - Employee Pension Contributions	£ 2,042.40	£ 1,927.20
Payroll - Employer NI	£ 162.20	£ 118.45
Payroll - Employer Pension Contributions	£ 408.91	£ 289.08
Payroll - PAYE	£ 74.90	£ 27.70
Payroll - Salary & Wages	£ 11,512.97	£ 7,648.52
Payroll - Employee NI	£ 4.64	£ 36.30
Total Staff Costs	£ 14,206.02	£ 10,047.25
Gross Surplus	£ 38,738.43	£ 68,902.33
Operating Expenses		
Advertising & Promotion - Newsletter	£ 4,122.00	£ 3,280.00
Advertising & Promotion - Website	£ 94.00	£ 81.77
Asset Mgmt - Cleaning	£ 90.00	£ 84.00
Asset Mgmt - Grass Cutting	£ 4,205.90	£ 3,672.21
Asset Mgmt - Hedge Cutting	£ 1,188.00	£ 1,142.00
Asset Mgmt - Litter Picking	£ 1,057.91	£ 5,055.00
Asset Mgmt - Maintenance	£ 989.63	£ 1,107.00
Asset Mgmt - Materials	£ 22.77	£ 77.01
Asset Mgmt - Tree Maintenance	£ 1,000.00	£ -
Asset Mgmt - Weed Control	£ 670.00	£ 524.00
Blooming Credenhill Project	£418.96	£ 526.98
Local Grants	£ 4,424.44	£ 5,300.00
New Signs for Community Centre	£ 1,375.00	£ 155.33
Office Costs - Homeworking Allowance	£ 180.00	£ 180.00
Office Costs - Printing	£ 107.91	£ 156.47
Office Costs - Room Hire	£ 170.00	£ 332.00
Office Costs - Software	£ 94.80	£ 194.80
Office Costs - Stationary	£ 103.79	£ 38.93
Office Costs - Telephone	£ 60.00	£ 60.00
Professional Fees - External Audit	£ 300.00	£ 300.00
Professional Fees - Fire Alarm Inspections	£ 180.00	£ 170.00
Professional Fees - Fire Extinguisher Inspections	£ 85.00	£ 74.99
Professional Fees - Internal Audit	£ 160.00	£ 160.00
Professional Fees - Legal Fees	£ 1,250.00	£ -
Professional Fees - Planning/Surveys	£ 637.33	£ 32.00
Professional Fees - Playground Inspections	£ 124.00	£ 119.00
Memberships & Subscriptions	£ 43.95	£ 35.00
Insurance	£ 1,377.39	£ 1,269.74

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Repairs and Renewals	£ 5,672.06	£ 8,191.76
Road Safety Improvement Costs	£ 39,527.90	£ 926.95
Roman Park	£ 31,255.26	£ 5,711.07
School Sign	£ -	£ 218.00
Staff Costs - Memberships	£ 56.00	£ -
Staff Costs - PPE	£ 30.82	£ -
Staff Costs - Training	£ -	£ 20.00
Staff Costs - Travel & Subsistence	£ 120.21	£99.75
Utilities - Changing Rooms Water	£ 1,185.35	£ 38.50
Utilities - Community Centre Water	£ 160.58	
Utilities - Electricity Carpark Lights	£ 292.31	£ 272.45
Utilities - Electricity Changing Rooms	£ 187.99	£ 220.23
Utilities - Resource Centre	£ 947.62	
Utilities - Sulo Bins	£ 476.32	£ 463.84
Total Operating Expenses	£ 104,445.20	£ 40,290.78

Net Surplus

-£ 65,706.77

£ 28,611.55