

## Alvington Parish Council Annual Financial Report for 2022-23

### Key Figures:

	Year ending 31 <sup>st</sup> March 2022	Year ending 31 <sup>st</sup> March 2023
Balance brought forward	18,103	31,940
Annual precept	9,428	9,710
Total other receipts	12,161	1,034
Staff costs	3,541	4,143.90
Loan interest/capital payments	0	0
Total other payments	4,660	18,704
Balance carried forward	31,490	32,346
Total cash and investments	31,940	32,346
Total fixed assets and long-term assets	104,705	105,905
Total borrowing	0	0

### Reserves:

	Year ending 31 <sup>st</sup> March 2022	Year ending 31 <sup>st</sup> March 2023
Pavilion project	16,497	18,449
Road crossing	2,480	4,189
Tree works	600	960
General reserve (total in hand less specific reserves)	11,913	8,748

### Budgets:

#### Income budget

	Budget 2022-23	Budget 2023-24
Parish precept	9,710	10,001
Sports field hire	800	600
Grants	0	0
Bank interest	5	6

#### Expenditure budget:

	Budget 2022-23	Budget 2023-24
Sports field	800	775
Village	840	886
Churchyard	2,392	2,406
Council	5,378	5,740
Allocation to Pavilion	600	500
Allocation to Tree Works	500	200
Allocation to Road Crossing	0	100

Meg Humphries, Clerk and Responsible Financial Officer, 05/05/2023