

# Assets & Liabilities as at 31 December 2022

**Company** Boyatt Wood Parish Council  
**Year** 2023  
**Current Period** 9  
**Up to Period** CurrentPeriod

Actual Dec

## ASSETS

Fixed Assets

### Total Fixed Asset

Future Assets

### Total Future Assets

Current Assets

Bank Account	1200	38 752
Eastleigh BC	1299	

**Total Current Assets** **38 752**

**TOTAL ASSETS** **38 752**

## LIABILITIES

Trade Creditors	2100	785
PAYE to pay to HMRC	2210	1 231
NIC to pay to HMRC	2220	701
Net Wages	2250	750
Pension	2260	1 553

**Current Liabilities** **5 021**

**Total Current Liabilities** **5 021**

Future Liabilities

### Total Future Liabilities

**TOTAL LIABILITIES** **5 021**

**TOTAL NET ASSETS** **33 731**

## Represented by

Surplus **33 731**

# Income and Expenditure Report

**Company** Boyatt Wood Parish Council  
**Year** 2023  
**Current Period** 7

		April	May	June	July	August	September	October	November	December	Actual YTD - Dec
Precept	4900							72 420			72 420
<b>Total Income</b>								<b>72 420</b>			<b>72 420</b>
<b>Expenditure</b>											
<b>Wages</b>											
Employee Wages and Salaries	7000	( 2 600)	( 2 424)	( 2 424)	( 2 424)	( 2 424)	( 2 449)	( 2 424)	( 3 724)	( 1 724)	( 22 618)
Employers NI	7020	( 277)	( 251)	( 251)	( 251)	( 251)	( 254)	( 251)	( 301)	( 130)	( 2 216)
Employers Pension	7030	( 556)	( 519)	( 519)	( 519)	( 519)	( 524)	( 519)	( 791)	( 363)	( 4 829)
Staff Training										( 42)	( 42)
<b>Total Payroll Costs</b>		<b>( 3 434)</b>	<b>( 3 194)</b>	<b>( 3 194)</b>	<b>( 3 194)</b>	<b>( 3 194)</b>	<b>( 3 227)</b>	<b>( 3 194)</b>	<b>( 4 817)</b>	<b>( 2 260)</b>	<b>( 29 706)</b>
<b>Office Costs</b>											
Computer & Software	7104	( 1 693)	( 279)	( 94)	( 94)	( 110)	( 111)		( 135)	( 116)	( 2 632)
Printing, Postage and Stationery									( 43)		( 43)
Website Costs	7105	( 1 884)			( 42)	( 42)	( 42)		( 42)	( 42)	( 2 094)
Hall Hire	7120				( 100)		( 30)	( 83)	( 63)		( 275)
Meeting Costs	7121							( 84)			( 84)
<b>Total Office Costs</b>		<b>( 3 577)</b>	<b>( 279)</b>	<b>( 94)</b>	<b>( 236)</b>	<b>( 152)</b>	<b>( 183)</b>	<b>( 166)</b>	<b>( 282)</b>	<b>( 158)</b>	<b>( 5 127)</b>
<b>Professional Fees</b>											
Accountancy & Payroll Support	7610	( 102)	( 42)	( 42)	( 42)	( 42)	( 42)	( 276)	( 60)	( 120)	( 768)
Consultancy & Professional Fees	7620	( 1 235)	( 239)		( 198)				( 192)	( 35)	( 1 898)
Legal Fees									( 250)		( 250)
Insurance	7630				( 619)						( 619)
<b>Total Professional Fees</b>		<b>( 1 337)</b>	<b>( 281)</b>	<b>( 42)</b>	<b>( 859)</b>	<b>( 42)</b>	<b>( 42)</b>	<b>( 276)</b>	<b>( 502)</b>	<b>( 155)</b>	<b>( 3 535)</b>
<b>Bank and Finance Charges</b>											
Bank Charges and Interest	7900							( 3)		( 18)	( 21)
<b>Total Bank and Finance Charges</b>								<b>( 3)</b>		<b>( 18)</b>	<b>( 21)</b>
<b>Community Costs</b>											
Community Events	8200								( 50)		( 50)
Election Costs	8240						( 72)				( 72)
Chair Allowance										( 178)	( 178)
<b>Total Community Costs</b>							<b>( 72)</b>		<b>( 50)</b>	<b>( 178)</b>	<b>( 300)</b>
<b>Total Costs</b>		<b>( 8 347)</b>	<b>( 3 754)</b>	<b>( 3 330)</b>	<b>( 4 289)</b>	<b>( 3 388)</b>	<b>( 3 526)</b>	<b>( 3 636)</b>	<b>( 5 650)</b>	<b>( 2 768)</b>	<b>( 38 689)</b>
<b>Surplus/(Loss)</b>		<b>( 8 347)</b>	<b>( 3 754)</b>	<b>( 3 330)</b>	<b>( 4 289)</b>	<b>( 3 388)</b>	<b>( 3 526)</b>	<b>68 784</b>	<b>( 5 650)</b>	<b>( 2 768)</b>	<b>33 731</b>

## Current Income and Expenditure/Budget Report

Company Boyatt Wood Parish Council  
 Year 2023  
 Current Period 7

		Actual Current Mth - Dec 2022	Actual Year To Date	Current Annual Bud	Vari- ance Annual Total	Com- mit- ted Expe- nditur	Funds Availabl- e	% Spent
Precept	4900	-	72,420	72,420	-			100%
<b>Total Income</b>		-	<b>72,420</b>	<b>72,420</b>	-			<b>100%</b>
<b>Expenditure</b>								
<b>Wages</b>								
Employee Wages and Salaries	7000	1,724	22,618	26,380	- 3,284			112%
Employers NI	7020	130	2,216					-
Employers Pension	7030	363	4,829					-
Recruitment		-		1,500	1,500	1,500		0%
Training		42	42	2,000	1,958	1,958		2%
<b>Total Payroll Costs</b>		<b>2,260</b>	<b>29,664</b>	<b>29,880</b>	<b>216</b>	<b>216</b>		<b>99%</b>
<b>Office Costs</b>								
Computer & Software	7104	116	2,632	3,000	368	368		88%
Website Costs	7105	42	2,094	2,000	94			105%
Hall Hire	7120	-	275	1,000	725	725		28%
Meeting Costs	7121	-	84	-	84			#DIV/0!
Stationery		-		500	500	500		0%
<b>Total Office Costs</b>		<b>158</b>	<b>5,084</b>	<b>6,500</b>	<b>1,416</b>	<b>1,416</b>		<b>78%</b>
<b>Professional Fees</b>								
Accountancy & Payroll Support	7610	120	768	1,700	932	932		45%
Consultancy & Professional Fees	7620	35	1,898	6,500	4,602	4,602		29%
Insurance	7630	-	619	1,500	881	881		41%
<b>Total Professional Fees</b>		<b>155</b>	<b>3,535</b>	<b>9,700</b>	<b>6,165</b>	<b>6,165</b>		<b>36%</b>
<b>Bank and Finance Charges</b>								
Bank Charges and Interest	7900	18	21	-	21			#DIV/0!
<b>Total Bank and Finance Charges</b>		<b>18</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>-</b>		<b>#DIV/0!</b>
<b>Community Costs</b>								
Community Events	8200	-	50	5,000	4,950	4,950		1%
Election Costs	8240	-	72	5,470	5,398	5,398		1%
Grants				1,500	1,500	1,500		0%
Newsletters				3,000	3,000	3,000		0%
Chairs Hospitality				500	500	500		0%
Members Expenses		178	178	200	22	22		89%
Printing Publications and advertising				2,000	2,000	2,000		0%
<b>Total Community Costs</b>		<b>-</b>	<b>122</b>	<b>17,670</b>	<b>17,548</b>	<b>17,548</b>		<b>1%</b>
<b>Allotments</b>								
EBC Contract Cost				3,100	3,100	3,100		0%
<b>Total Allotment Costs</b>		<b>-</b>	<b>-</b>	<b>3,100</b>	<b>-</b>	<b>-</b>		<b>0%</b>
<b>Total Costs</b>		<b>2,590</b>	<b>38,689</b>	<b>66,850</b>	<b>28,161</b>	<b>28,161</b>		<b>58%</b>
<b>Surplus/(Loss)</b>		<b>2,590</b>	<b>33,731</b>	<b>5,570</b>		<b>-</b>		

Looking at building a reserve up within the council of 3-6 months operating costs. This is budgetted as £5,570 for year 1. Thereafter the reserves will increase.

# Payments Due Report

Date of report: 11/11/2022

	Date	Reference	Total	Due Date	O/S Amt	Approval
Church Of St Peter, Terms: 30 days - OVERDUE	18/07/2022	220703	50	17/08/2022	50	
	01/02/2023	230101	62.5	01/02/2023	62.5	
Cloudy Group Ltd, Terms: 30 days - OVERDUE	01/06/2022	1530	94.08	01/07/2022	0.04	
SLCC Enterprises	20/12/2022	BK208658-1	42	19/01/2022	27	
Marcia Pillibert	21/11/2022	Hedge End Post Office	11.99	23/12/2022	11.99	
	22/11/2022	Inv 1864060765-2022-31	12.74	22/12/2022	12.74	
	22/11/2022	Inv 432766831	6.49	22/12/2022	6.49	
	20/12/2022	Steam Town	178	19/01/2023	178	
J Humphry Associates Ltd, Terms: 30 days - OVERDUE	25/11/2022	3637	42	25/12/2022	42	
	25/11/2022	3665	18	25/12/2022	18	
	24/12/2022	3682	42	23/01/2023	42	
	24/12/2022	3709	18	23/01/2023	18	
	31/12/2022	16222	60	30/01/2023	60	
Clear Branding Limited	06/01/2023	214451	108.71	05/02/2023	108.71	
<b>TOTAL</b>					<b>637.47</b>	

## Additional Payments Due

	Reason	Period	Amount
HMRC	PAYE and NIC	9	1932.17
LGPS	Pension	9	1553.04
Net pay	M Phillibert	9	1239.7

Payments above £500

Date	Bank	Amount	Description
01/04/2022	Cloudy Group Ltd (IT/Website)	3,577.20	It Equipment and Website
01/04/2022	Hampshire Association of Local Councils	1,234.59	Professional Subscriptions
29/04/2022	Payroll	1,844.55	Payroll
22/05/2022	Payroll	1,242.53	Payroll
30/06/2022	Payroll	1,803.53	Payroll
12/07/2022	Arthur J. Gallagher	618.89	Insurance
31/07/2022	Payroll	1,272.34	Payroll
31/08/2022	Payroll	1,177.96	Payroll
05/10/2022	Payroll	1,188.26	Payroll
26/10/2022	Payroll	1,177.96	Payroll
16/11/2022	Pension	4,678.20	Pension
16/11/2022	HMRC	9,111.80	PAYE & NI
28/11/2022	Payroll	1,650.66	Payroll
	Total	30,578.47	