

# Assets & Liabilities as at 31 October 2022

**Company** Boyatt Wood Parish Council  
**Year** 2023  
**Current Period** 7  
**Up to Period** CurrentPeriod

Actual Oct

## ASSETS

Fixed Assets

**Total Fixed Asset**

Future Assets

**Total Future Assets**

Current Assets

Bank Account	1200	55 791
Eastleigh BC	1299	

**Total Current Assets** **55 791**

**TOTAL ASSETS** **55 791**

## LIABILITIES

Trade Creditors	2100	719
PAYE to pay to HMRC	2210	5 934
NIC to pay to HMRC	2220	3 178
Net Wages	2250	( 979)
Pension	2260	4 790

**Current Liabilities** **13 642**

**Total Current Liabilities** **13 642**

Future Liabilities

**Total Future Liabilities**

**TOTAL LIABILITIES** **13 642**

**TOTAL NET ASSETS** **42 150**

**Represented by**

Surplus **42 150**

# Income and Expenditure Report

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

		April	May	June	July	August	September	October	Actual YTD - Oct
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)	( 17 170)
Employers NI	7020	( 277)	( 251)	( 251)	( 251)	( 251)	( 254)	( 251)	( 1 786)
Employers Pension	7030	( 556)	( 519)	( 519)	( 519)	( 519)	( 524)	( 519)	( 3 674)
<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>( 22 630)</b>
<b>Office Costs</b>									
Computer & Software	7104	( 1 693)	( 279)	( 94)	( 94)	( 110)	( 111)		( 2 381)
Website Costs	7105	( 1 884)			( 42)	( 42)	( 42)		( 2 010)
Hall Hire	7120				( 100)		( 30)	( 83)	( 213)
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>( 4 687)</b>
<b>Professional Fees</b>									
Accountancy & Payroll Support	7610	( 102)	( 42)	( 42)	( 42)	( 42)	( 42)	( 276)	( 588)
Consultancy & Professional Fees	7620	( 1 235)	( 239)		( 198)				( 1 671)
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>( 2 878)</b>
<b>Bank and Finance Charges</b>									
Bank Charges and Interest	7900						( 3)		( 3)
<b>Total Bank and Finance Charges</b>							<b>( 3)</b>		<b>( 3)</b>
<b>Community Costs</b>									
Community Events	8200								
Election Costs	8240						( 72)		( 72)
<b>Total Community Costs</b>							<b>( 72)</b>		<b>( 72)</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>( 30 270)</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>42 150</b>

## Current Income and Expenditure/Budget Report

Company Boyatt Wood Parish Council  
 Year 2023  
 Current Period 7

		Actual Current Mth - October	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Precept	4900	72,420	72,420	72,420	-			100%
<b>Total Income</b>		<b>72,420</b>	<b>72,420</b>	<b>72,420</b>	<b>-</b>			<b>100%</b>
<b>Expenditure</b>								
<b>Wages</b>								
Employee Wages and Salaries	7000	2,424	17,170	26,380	9,210		9,210	65%
Employers NI	7020	251	1,786	-	1,786		-	#DIV/0!
Employers Pension	7030	519	3,674	-	3,674		-	#DIV/0!
Recruitment				1,500	1,500		1,500	0%
Training				2,000	2,000		2,000	0%
<b>Total Payroll Costs</b>		<b>3,194</b>	<b>22,630</b>	<b>29,880</b>	<b>7,250</b>		<b>7,250</b>	<b>76%</b>
<b>Office Costs</b>								
Computer & Software	7104	-	2,381	3,000	619		619	79%
Website Costs	7105	-	2,010	2,000	10		-	100%
Hall Hire	7120	83	213	1,000	788		788	21%
Meeting Costs	7121	84	84	-	84		-	#DIV/0!
Stationery				500	500		500	0%
<b>Total Office Costs</b>		<b>166</b>	<b>4,687</b>	<b>6,500</b>	<b>1,813</b>		<b>1,813</b>	<b>72%</b>
<b>Professional Fees</b>								
Accountancy & Payroll Support	7610	276	588	1,700	1,112		1,112	35%
Consultancy & Professional Fees	7620	-	1,671	6,500	4,829		4,829	26%
Insurance	7630	-	619	1,500	881		881	41%
<b>Total Professional Fees</b>		<b>276</b>	<b>2,878</b>	<b>9,700</b>	<b>6,822</b>		<b>6,822</b>	<b>30%</b>
<b>Bank and Finance Charges</b>								
Bank Charges and Interest	7900	-	3	-	3		-	#DIV/0!
<b>Total Bank and Finance Charges</b>		<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>		<b>-</b>	<b>#DIV/0!</b>
<b>Community Costs</b>								
Community Events	8200	-	-	5,000	5,000		5,000	0%
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				200	200		200	0%
Printing Publications and advertising				2,000	2,000		2,000	0%
<b>Total Community Costs</b>		<b>-</b>	<b>72</b>	<b>17,670</b>	<b>17,598</b>		<b>17,598</b>	<b>0%</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>3,636</b>	<b>30,270</b>	<b>66,850</b>	<b>36,580</b>		<b>36,580</b>	<b>45%</b>
<b>Surplus/(Loss)</b>		<b>76,056</b>	<b>42,150</b>	<b>5,570</b>	<b>-</b>	<b>36,580</b>	<b>-</b>	<b>757%</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	
	01/11/2022	221115	62.5	01/12/2022	62.5	
Cloudy Group Ltd, Terms: 30 days - OVERDUE	01/06/2022	1530	94.08	01/07/2022	0.04	
	01/08/2022	2037	110.28	31/08/2022	110.28	
	01/08/2022	2037	41.99	31/08/2022	41.99	
	01/09/2022	2218	41.99	01/10/2022	0.3	
	01/11/2022	2802	5.4	01/12/2022	5.4	
	01/11/2022	2796	110.28	01/12/2022	110.28	
	09/11/2022	2796	41.99	09/12/2022	41.99	
Eastleigh Borough Council, Terms: 30 days - OVERDUE	30/09/2022	election costs	72	30/10/2022	72	
Hampshire Association of Local Councils, Terms: 30 days	01/11/2022	5436	192	01/12/2022	192	
J Humphry Associates Ltd, Terms: 30 days - OVERDUE	25/04/2022	3398	42	25/05/2022	42	
	25/05/2022	3429	42	24/06/2022	42	
	25/08/2022	3530	42	24/09/2022	42	
	26/09/2022	3567	42	26/10/2022	42	
	25/10/2022	3604	42	24/11/2022	42	
	25/10/2022	16128	234	24/11/2022	234	
Tracy Predeth, Terms: 30 days	07/11/2022	as per receipt	50	07/12/2022	50	
<b>TOTAL</b>					<b>1,180.78</b>	

Additional Payments Due				
	Reason	Period	Amount	
HMRC	PAYE and NIC	1-8	9111.8	
LGPS	Pension	1-8	4790.46	
Net pay	T Predeth	8	215.82	
<b>Total</b>			<b>14118.08</b>	