

## Clerk's Finance Report to Shotttisham Annual Parish Meeting May 2023

### Financial Report for 2022 - 2023:

1. At close of business on 03/04/2023 the current account stood at £12,693.69 which includes an £8,250 donation ring-fenced for the playground.
2. The precept for 2022/23 was increased to £5,000 from £4,890.90 from the previous year.
3. A VAT repayment of £568.33 was claimed for VAT paid in 2021/22.
4. Grants for the year included a £1,000 grant towards the Jubilee Event from ESC and £8,000 from the Lottery Funding for new playground equipment/maintenance.
5. The clerk's wages of £1,800 remained the same as the previous year.
6. The clerk's expenses of £32.16 were mainly spent on postage.
7. The cost of maintaining the playground including grass cutting came to £2,794.07 which was £267.42 higher than the previous year.
8. Miscellaneous for 2022/23 came to £1926.79 which was mainly spent on the Jubilee Event and covered by ticket sales and ESC's donation. New defibrillator pads were also purchased at a cost of £62.57.
9. We ended 2022/23 with a net surplus of £7,372.37 which is an increase from 2021/22 where the net surplus was £1,321.32.