

Appendix - Final Financial Summary 1 April 2022 to 31 March 2023

Expenditure

Clerk's Gross Salary (net and PAYE to HMRC)	6719.36
Clerk's mileage costs	159.30
Administrative & Telephone Costs	921.42
Insurance	1094.42
Audit	396.00
Subscriptions	100.00
Mayor's Allowance	850.00
Civic Sunday	510.00
Mayor's Inauguration	170.00
Remembrance Sunday	1,535.70
Carol Service	673.13
RBL Wreath and Large Poppies for Lamp Posts	85.00
Streetscene Enhancement (annual maintenance contract floral baskets, small lit christmas trees, planters & minor repairs to Noticeboard, Community Noticeboard revarnish & repaint a bench)	9,118.99
Training costs	-
Newsletter – Printing & Production	670.00
Newsletter - Distribution	791.80
Community Awards Scheme: payments in 2022 and 2023, including Adlington Youth Group	2,130.00
Community Asset & Service Support (purchase of 80 lightweight lamp post floral baskets)	4,010.40
Automated External Defibrillators - consumables	120.00
Room Hire Charges	342.00
Other Projects & Contingencies – comprises LBKVC entry fees; £500 donation to internal restoration of Astley Hall; valuation & cleaning of the Mayoral chains; certificate frames & condolence flowers	1,026.50
King's Coronation	603.40
Queens Platinum Jubilee and legacy of a fitted case for the Mayoral Chains	4,781.92
LCC Lampost Inspections	-
CIL Expenditure	-
TOTAL	36,809.34

The above figures includes VAT which will be reclaimed in 2023/24

Income

Precept	17,184.00
Precept Top-Up Grant	1,816.00
Community Infrastructure Levy	
Bank Interest	52.23
Credit Union Dividend - net of fees	-
Contributions from local organisations towards Community Initiatives (Light Adlington 22)	3,130.00
Donation and Parish Council contributions towards Remembrance Sunday	796.36
Contributions from other parishes towards the District Queen's Platinum Jubilee	1,630.55
Donation received for the Town Mayor Charities	300.00
Donations received and held towards Deputy Mayor's Chain	225.00
VAT (2021/2022) reclaimed	1,561.27
TOTAL	26,695.41
Reserves used to meet expenditure during 2022/23 financial year	- 10,113.93
Figures agreed with APL Accountants Ltd for the ATC 31 March 2023 year-end accounts	