

Odell Parish Council - Summary of Receipts & Payments 2022-2023

2021/2022		2022/2023	Variance	£ Explanation of Significant Variances
RECEIPTS				
£ 8,508.00	Precept	£ 8,925.00	£417.00	
£ 149.33	Investment Income	£ 152.32	£2.99	
£ 700.76	Grass cutting Grant	£ 700.76	£0.00	
£ 9,214.00	NDP Grant	£ 1,446.00	-£7,768.00	
£ 737.20	VAT Refund	£ 2,979.87	£2,242.67	
£ 2,430.00	Ward Fund	£ -	-£2,430.00	£2K for VAS and £430 for tree maintenance at VH
£ -	Donations	£ 2,000.00	£2,000.00	Donation for proposed footpath project
£ 378.61	Refunds	£ 155.50	-£223.11	21/22 refund from Anglian Water 22/23 refunds from BBC and E.on
£ 22,117.90	Total Income	£ 16,359.45		
PAYMENTS				
£ 3,629.60	Staff Salary	£ 4,268.83	£639.23	22/23 includes backpay
£ 357.00	Staff Expenses	£ 368.25	£11.25	
£ 682.29	Insurance	£ 821.98	£139.69	Increased cover
£ 1,012.57	Admin	£ 1,098.34	£85.77	Includes £224.00 flood printing literature
£ 260.22	Electricity	£ 196.45	-£63.77	
£ 77.59	Water at Parish Field	£ 121.01	£43.42	Anglian Water overcharged in 20/21 - received £378.61 refund in 21/22
£ 1,730.56	Grass Cutting	£ 1,959.20	£228.64	
£ -	Repairs/Maintenance	£ 275.12	£275.12	Purchased clips for VAS and traffic warning signage in 22/23
£ 1,691.38	Capital	£ 1,989.61	£298.23	Purchased culvert grill/Metal storage shed 21/22 and VAS 22/23
£ -	Play Area	£ 2,500.00	£2,500.00	Inspection and major repairs to play equipment and play area fencing
£ 430.00	Ward Fund	£ -	-£430.00	
£ -	Donations	£ 100.00	£100.00	Villager minibus - local, rural bus service
£ -	S137 Expenditure	£ 270.00	£270.00	Jubilee Celebrations
£ -	Village Hall	£ 5,000.00	£5,000.00	Grant towards new lift access
£ 15,236.36	NDP	£ 2,922.79	-£12,313.57	NDP expenditure covered by grants. NDP now complete.
£ 2,979.87	VAT	£ 1,660.32	-£1,319.55	
£ 28,087.44	Total Payments	£ 23,551.90		