

Hulcott Parish Council

Financial Report 2022-23

As of 1 April 2022

The opening balance for the year was £7,092.51. Of this, reserves were included of £660 for road repairs and £500 for tree works.

Receipts

Precept £4,200 and VAT refund £51.25 (from 2021/22).

Expenditure

£6,604.48, of which £601.19 was VAT which has been re-claimed and refund received on 06/04/2023. Expenditure increased in 2022/23 mainly owing to tree works on the village green. Ligna Consultancy - Arboricultural report £404 net and Collison Tree Care Ltd , work to trees £2540.

As of 31 March 2023

The closing balance was £4,739.28. Of this, reserves are included of £660 for road repairs to be carried forward.

Audit conducted in 2022 for the year 2021/2022

A successful Internal Audit was conducted where all Parish Council processes and finances were independently reviewed. This enabled the Parish Council to declare a [Certificate of Exemption](#) with the External Auditor PKF Littlejohn.

Budget & Precept request for 2023/24

A budget of £5,075.00 was agreed at the 17th January 2023 meeting and a precept request was made to Buckinghamshire Council.

Summary

A detailed summary of the Parish Council finances can be viewed at [2022-23 Financial Year FINAL](#)

Respectfully submitted,

Amanda Massingham

Amanda Massingham CiLCA • Clerk & Responsible Financial Officer

16th May 2023