

HEWORTH WITHOUT PARISH COUNCIL 2022/2023					
ANNUAL RETURN with Variances and Explanations					
BOX	21/22	22/23	VAR +/-	%	Explanations
1	59503	59503	0	0.00%	
2	21142	21070	-72	-0.34%	
3	37585	21070	-16515	-43.94%	22/23 ZERO Grants, compared to 21/22 grants were £6,566 22/23 Double Taxation Income £18916, compared to 21/22 £19,894 22/23 - Claimed VAT income £1642, compared to 21/22 £10,197 22/23 vs 21/22 Small differences £416
4	8803	11109	2306	26.20%	22/23 additional payroll costs Clerk / RFO hours increased 24 to 28hrs per month (48hrs extra = £843.84 Groundsman salary increased from £11.30p/h in March 2022 to £12.21p/h in April 2022 - 91p increase = £218.40 extra per annum. Both Clerk and Groundsman received £1p/h increase (NALC) which was backdated in Jan 2023 totalling £458. Clerk became CiLCA Qualified in March 23 pay increased from £17.58 to £20.53p/h = £2.95p/h x 28hrs=£82.60 extra in March 2023 22/23 v 21/22 some overtime worked by both employees = £703.16
5	0	0	0		
6	69762	22873	-46889	-67.21%	22/23 no new play equipment was required this year, due to the huge investment of £47,230 in 21/22, which explains variance. (in 21/22 HWPC spent £16000 Gym equipment, £13,000 climbing rocks, Inc cycle racks @ £600, Bench £860 @ Oct 21 £370 scooter rack, £15,700 Waltzer, bench £700 Feb 22). Main purchase in 22/23 was an accessible picnic bench in Feb 2023.
7	39665	48292	8627	21.75%	
8	39665	48292	8627	21.75%	Agreed to bank reconciliation
9	195063	197053	1990	1.02%	agreed to asset register
10			0		
22/23 agreed to cashbook					