Long Wittenham Parish Council

Balance Sheet as at 31st March 2022

Audited - As at 31 March 2021		**Actual 31 March 2022**		**Budget 31 March 2022**	**Latest Forecast 31 March 2022**
£		**£**	**£**	£	£
	CURRENT ASSETS				
3,070	Recoverable VAT	3,928.63		1,500	4,000
21,417	Cash Book Balance	25,001.87		13,067	16,351
375	Debtors	0.00		375	375
522	Prepayments	746.66		500	500
25,384	**Total Current Assets:**		29,677.16	15,442	21,226
	Less CURRENT LIABILITIES				
0	Sundry Creditors	5,784.78		0	151
1,999	Accruals	1,879.00		1,000	2,000
1,999	**Total Current Liabilities:**		7,663.78	1,000	2,151
23,385	**Total Assets less Current Liabilities:**		22,013.38	14,442	19,075
	General Fund Balance Reconciliation				
24,288	Balance brought forward 31st March 2021:		23,385.33	20,195	23,385
28,791	Add: Total Income		29,275.00	22,047	34,893
53,079			52,660.33	42,242	58,278
(29,694)	Less: Total Expenditure		(30,646.95)	(27,800)	(39,203)
23,385	General Funds Available		22,013.38 *	14,442	19,075 *
	Cash book adjustment				
23,385			22,013.38	14,442	19,075
			0.00	0.00	0.00

* Notes

(i) Of the £22,013 carried forward at 31st March 2022 £10,029 was earmarked for (NP) the new village hall/school project. £2,000 also earmarked for the approved grant for the Athletics Club planned pavilion improvements.

(ii) During 2021-22 the PC has become entitled to receive £93,869 of CIL (Community Infrastructure Levy) monies received by the District Council (DC) related to developments completed within the village in this period. The PC has decided not to draw this sum until it has decided how to spend it (in accordance with specific CIL regulations) and has notified the DC to this effect.

Prepared by
Clifford Bosley
Responsible Finance Officer

C J Bosley   Date 22 April 2022

Approved by
Gordon Rogers
Chairman
Long Wittenham Parish Council

Gordon Rogers   Date APRIL 22. 2022

Long Wittenham Parish Council

Income and Expenditure
Year ending 31st March 2022

Audited - year to 31 March 2021 £	INCOME	For the year £	£	Budget for 2021/22 £	Latest Fcst for 2021/22 £
20,152	Precept	21,160		21,160	21,160
	Interest	-		-	-
887	Misc Receipts	938		887	938
	Neighbourhood Plan	4,162			9,780
7,752	Grants & Donations	250			250
	Pump track	1,265			1,265
-	Events	1,500			1,500
28,791	**Total Income**		29,275	22,047	34,893
	Less EXPENDITURE				
2,250	Clerk's Wages	4,326		4,300	4,300
	Clerk's Expenses	-		100	100
622	RFO Wages & Expenses	575		600	600
1,494	Other Expenses	35		1,000	300
305	Website Costs	115		500	300
12,510	Playgrounds	1,921		200	800
	Pump track	1,220		-	1,265
	Other Leisure Activites	-		200	-
465	Insurance	471		500	500
186	Traffic Calming	534		200	1,000
7,182	Grounds Maintenance	7,722		9,000	10,000
	Misc. Maintenance	-		500	200
3,163	Fees & Subscriptions	848		4,300	1,300
318	Highways & Footpaths	5,715		3,300	6,000
90	Village Hall	-		500	-
650	Grants	668		2,000	500
390	Rent	577		500	500
69	Events	1,758		100	1,758
	Neighbourhood Plan	4,162			9,780
29,694	Total Expenditure		30,647	27,800	39,203
- 903	**Excess of Income over Expenditure**		- 1,372	- 5,753	- 4,310

Prepared by
Clifford Bosley
Responsible Finance Officer

Date 22 April 2022

Approved by
Gordon Rogers
Chairman
Long Wittenham Parish Council

Date APRIL 22 - 2022

Long Wittenham PC

Bank reconciliation as at 31st March 2022

	Lloyds
Opening cashbook balance as at 1/04/21	21416.94
Plus: Receipts in year	37991.53
	59408.47
Less: Payments drawn in year	34406.60
Cashbook balance at 31st March 2022	**25001.87**
Balance per Bank Statement - 31/03/22	25001.87
Add: Cheques paid not yet posted: -	
Less: Unpresented payment: -	
	0.00
Cashbook balance at 31st March 2022	**25001.87**

Diffs 0.00