

Long Wittenham Parish Council

Balance Sheet as at 31st March 2023

Audited - As at 31 March 2022 £		Actual 31 March 2023 £	Budget 31 March 2023 £	Latest Forecast 31 March 2023 £
CURRENT ASSETS				
3,929	Recoverable VAT	3,082.10	3,000	2,750
25,002	Cash Book Balance	20,358.99	19,809*	22,165
0	Debtors	0.00	0	0
746	Prepayments	1,137.07	750	1,100
<u>29,677</u>	Total Current Assets:	<u>24,578.16</u>	<u>23,559</u>	<u>26,015</u>
Less CURRENT LIABILITIES				
5,785	Sundry Creditors	193.00	140	193
1,879	Accruals	570.00	1,450	2,000
<u>7,664</u>	Total Current Liabilities:	<u>763.00</u>	<u>1,590</u>	<u>2,193</u>
<u>22,013</u>	Total Assets less Current Liabilities:	<u>23,815.16</u>	<u>21,969</u>	<u>23,822</u>
General Fund Balance Reconciliation				
23,385	Balance brought forward 31st March 2022:	22,013.38	22,013	22,013
29,275	Add: Total Income	25,783.21	23,156	25,783
52,660		47,796.59	45,169	47,796
(30,647)	Less: Total Expenditure	(23,981.43)	(23,200)	(23,974)
<u>22,013</u>	General Funds Available	<u>23,815.16</u>	<u>21,969</u>	<u>23,822</u>
	Cash book adjustment			
<u>22,013</u>	Balance carried fwd 31st March 2023	<u>23,815.16</u>	<u>21,969</u>	<u>23,822</u>
		0.00	0.00	0.00

* Note

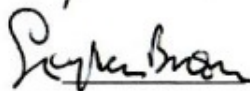
Of the £23,815 Funds available at the end of the year £8,343 is earmarked reserve for (NP) the new village hall/school project. £2,000 is earmarked for the approved grant for the Athletics Club planned pavilion improvements, expected to be paid during 2023/24.

Prepared by
Clifford Bosley
Responsible Finance Officer



Date 20/4/23

Approved by
Chairman
Long Wittenham Parish Council



Date 20/4/23

Long Wittenham Parish Council

Income and Expenditure
Year ending 31st March 2023

Audited - year to 31 March 2022 £		Year to 31st March £ £		Budget for 2022/23 £	Latest Fcast for 2022/23 £
	INCOME				
21,160	Precept	22,218		22,218	22,218
-	Interest	-			
938	Misc Receipts	937		938	937
4,162	Neighbourhood Plan	-			
250	Grants & Donations	2,628			2,628
1,265	Pump track	-			
1,500	Events	-			
29,275	Total Income		25,783	23,156	25,783
	Less EXPENDITURE				
4,326	Clerk's Wages	4,611		4,600	4600
-	Clerk's Expenses	-		-	
575	RFO Wages & Expenses	604		600	615
35	Other Expenses	286		100	300
115	Website Costs	212		200	400
1,921	Playgrounds	2,449		500	1300
1,220	Pump track	244		-	244
-	Other Leisure Activities	500		500	500
471	Insurance	487		500	500
534	Traffic Calming	-		300	0
7,722	Grounds Maintenance	4,944		9,000	6500
-	Misc. Maintenance	-		100	
848	Fees & Subscriptions	234		1,200	1000
5,715	Highways & Footpaths	4,685		3,900	4000
-	Village Hall	-		200	0
668	Grants	2,393		1,000	3000
577	Rent	621		500	620
1,758	Events	25		-	25
4,162	Neighbourhood Plan	1,686		-	370
30,647	Total Expenditure		23,981	23,200	23974
- 1,372	Excess of Income over Expenditure		1,802	44	1,809

Prepared by
Clifford Bosley
Responsible Finance Officer



Date 20/4/23

Approved by

Chairman
Long Wittenham Parish Council



Date 20/4/23

Long Wittenham PC

Bank reconciliation as at 31st March 2023

	Lloyds	
Opening cashbook balance as at 1/04/22	25001.87	
Plus: Receipts in year	<u>29711.84</u>	
	54713.71	
Less: Payments drawn in year	34354.72	
Cashbook balance at 31st Mar 2023	<u>20358.99</u>	
Balance per Bank Statement - 31/03/23	20358.99	
Add: Cheques paid not yet posted: -		
Less: Unpresented payment: -		
		0.00
Cashbook balance at 31st Mar 2023	20358.99	
	Diffs	0.00