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
29,677	**Total Current Assets:**		24,578.16	23,559	26,015
	Less **CURRENT LIABILITIES**				
5,785	Sundry Creditors	193.00		140	193
1,879	Accruals	570.00		1,450	2,000
7,664	**Total Current Liabilities:**		763.00	1,590	2,193
22,013	**Total Assets less Current Liabilities:**		23,815.16	21,969	23,822
	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)
22,013	General Funds Available		23,815.16 *	21,969	23,822 *
	Cash book adjustment				
22,013	Balance carried fwd 31st March 2023		23,815.16	21,969	23,822
			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

C J Bosley Date 20/4/23

Approved by

Chairman
Long Wittenham Parish Council

Stephen Brown Date 20/4/23

Long Wittenham Parish Council

Income and Expenditure
Year ending 31st March 2023

Audited - year o 31 March 2022 £	INCOME	Year to 31st March £	£	Budget for 2022/23 £	Latest Fcst for 2022/23 £
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 Activites	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		29711.84
		54713.71
Less: Payments drawn in year		34354.72
Cashbook balance at 31st Mar 2023		**20358.99**
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