

Financial reports for year end 31/3/23

Cash book

<u>payee</u>	<u>date</u>	<u>CHQ NO</u>	<u>AMOUNT</u>	<u>CURRENT A/C BALANCE</u>
opening current account balance				8821.60
PRECEPT	28/04/2022	receipt	6375.00	15196.60
CIL receipt	28/04/2022	receipt	782.92	15979.52
clerk salary and wfh	28/04/2022	so	229.32	15750.20
clerk salary and wfh	28/05/2022	so	229.32	15520.88
clerk salary and wfh	28/06/2022	so	229.32	15291.56
clerk salary and wfh	28/07/2022	so	229.32	15062.24
clerk salary and wfh	28/08/2022	so	229.32	14832.92
clerk salary and wfh	28/09/2022	so	229.32	14603.60
clerk expenses	25/05/2022	758	16.50	14587.10
insurance	25/05/2022	759	632.00	13955.10
defibs	25/05/2022	760	556.68	13398.42
hmrc	30/09/2022	761	355.80	13042.62
clerk expenses	21/07/2022	762	16.50	13026.12
clerk expenses	12/10/2022	763	26.50	12999.62
mr and mrs Marr	20/06/2022	fp	306.25	12693.37
cots lion brew	20/06/2022	fp	138.00	12555.37
gaptc	01/05/2022	755	72.49	12482.88
pata payroll	01/05/2022	756	95.40	12387.48
grit bins	01/05/2022	757	235.94	12151.54
b holder	21/11/2022	764	26.50	12125.04
hmrc	21/11/2020	765	73.00	12052.04
b holder	21/11/2022	766	92.27	11959.77
m beard	21/11/2022	767	592.00	11367.77
precept	28/09/2022	receipt	2125.00	13492.77
s thomson	08/09/2022	fo	200.00	13292.77
krystal domain	16/11/2022	fp	8.39	13284.38
clerk salary and wfh	28/10/2022	so	229.32	13055.06
clerk salary and wfh	28/11/2022	so	229.32	12825.74
clerk salary and wfh	28/12/2022	so	229.32	12596.42
clerk salary and wfh	28/01/2023	so	229.32	12367.10
hmrc	26/01/2023	768	180.20	12186.90
b holder	26/01/2023	769	25.23	12161.67
grit spreader/D McGaw	26/01/2023	bacs	129.95	12031.72
clerk salary and wfh	28/02/2023	so	229.32	11802.40
land registry fees	01/02/2023	770	15.00	11787.40
clerk salary and expenses	13/03/2023	771	54.64	11732.76
Coberley primary school	31/03/2023	772	100.00	11632.76
clerk salary and wfh	28/03/2023	so	229.32	11403.44
hmrc	31/03/2023	773	42.00	11361.44
clerk salary underpaid	31/03/2023	774	17.30	11344.14

RECONCILIATIONS BANK

	01/04/2022	OPENING BANK BALANCE		8821.60
		EXPENDITURE FOR PERIOD	6760.38	
		INCOME FOR PERIOD	9282.92	
		NET EXPENDITURE		
as at above		BANK BALANCE AS ABOVE		<u>11344.14</u>
as at 31/3/23		BAL PER S/M		11518.44
		LESS U/P CHEQUES		
			772	100.00
			770	15.00
			773	42.00
			774	17.30
				<u>174.30</u>
	31/03/2023	<u>reconciled balance</u>		<u>11344.14</u>
		<u>Total bank balance</u>		<u>11344.14</u>

PAYROLL

PATA	3255.24	651.00	2604.24
cash book	3255.24	651.00	2604.24
DIFFERENCE		0.00	0.00

EXPENSES FOR MAY 23

year end	5.00
expenses	12.00
mileage	10.80
postage	8.00
printing	2.30
	<u>38.10</u>

RESERVES

	2022	2023
sundial	1000	2000
election costs	1500	1500
defibs	500	
contingency	5000	6000
	<u>8000</u>	9500
CIL		783
general	820	1061
bank balance at year end	<u>8820</u>	<u>11344</u>

ACTUAL AGAINST BUDGET

<u>budget to date</u>	<u>BUDGET</u>	<u>ACUTAL YEAR TO DATE</u>	<u>BALANCE AVAILABLE TO SPEND</u>	<u>notes</u>
Precept	8500	8500		
Bank interest deposit account	0	0		
CIL	0	783	5 years to spend	
Wayleave	0	0		
VAT to be reclaimed	0	0		
other receipts	0	0		
INCOME	8500	9283		
employment costs	3350	3255	95	
Working from home and other expenses	300	423	-123	
Insurance	475	632	-157	
grants and donations	100	0	100	
Debrillators	100	557	-457	from reserves
Subscriptions	100	72	28	
Asset maintenance	2100	381	1719	to reserves
Grass Cutting	572	592	-20	
Village events	500	644	-144	jubilee
Audit		0	0	
Website/payroll costs	150	104	46	
laptop and software	150		150	
school (meeting hire)	100	100	0	
prof services	2500		2500	to reserves
training	700		700	
election costs				
Expenditure	11197	6760	4437	
contingency/balance	-2697	2523		
Balance	8500			

fixed assets

			Date aquired (if known)	Purchase cost (if known)	
	Description	Location			Current Value
1	Bench	Village Green	Unknown	Unknown	100
2	Sun Dial	Village Green	Unknown	Unknown	11693
3	Telephone Box	Coberley Village	22/04/2010	01/01/1900	3000
4	Bus Shelter	On main road	Unknown	Unknown	15000
5	Bus Shelter	On A435/Coberley Road junction	unknown	unknown	10000
6	Mower	School	10/03/2010	08/02/1901	250
7	Strimmer	School	01/12/2006	06/05/1900	150
8	Grit Spreader	School	01/12/2006	28/07/1900	100
9	Notice Board	Ullenwood	Unknown	Unknown	1000
10	Notice Board x2	Coberley Village	Unknown	Unknown	2000
11	Notice Board	Salterley Grange	02/03/2011	£600.00*	1000
12	Grit Bins x27	locations throughout Parish	2012-2015	04/01/1903	2260
13	Info plaque Seven Springs	Seven Springs	01/01/2014	03/03/1900	63
14	WW1 Brass Plaque	Village Green	01/10/2014	29/04/1900	120
15	Laptop	Clerks home	01/04/2013	06/03/1901	500
16	Defbrillator	Telephone Box, Coberley Village	16/11/2017	10/12/1904	1806
17	2 Drawer Filing Cabinet	Clerks home	25/07/2018	gifted	34
18	Shredder	Clerks home	25/07/2018	gifted	50
				TOTAL	49126

AGAR REPORT

AGAR report		2022	2023
balances b fwd	box 1	7064	8821
precept	box 2	6500	8500
other receipts	box 3	87	783
staff costs	box 4	2914	3255
loan repayments	box 5	0	0
all other payments	box 6	1916	3505
balances c fwd	box 7	8821	11344
bank and cash balances	box 8	8821	11344
fixed assets	box 9	49126	49126

CHEQUE PAYMENT LIST

Underpayment of 31/3/23 salary £17.30

Expenses for May 23 £38.10

HMRC April, May, June to be confirmed

Insurance £664.89

GAPTC £81.50

PATA £103.20