

# Woodnewton Parish Council

## Bank Account Reconciliation

Financial Year: 1st April 2022-31st December2022

Position At: 31st December 2022

Balance at 1st April 2022 as per Bank Statement	£19,962.34
Available balance as at 1st April 2021	£19,962.34
(Balance less unrepresented cheques at 1st April 2022)	0
Expenditure 1st April 2022 to 31st December 2022	-£47,430.47
Receipts 1st April 2022 to 31st December2022	£46,114.08
	<u>-£1,316.39</u>

Unrepresented cheques at 31st December 2022	£0.00
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Un-banked cheques at 31st December 2022	£0.00
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Un-banked cash at 31st December 2022	£0.00
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Balance at 31st December as per Bank Statement	£18,645.95
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Available balance as at 31st December 2022	£18,645.95
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(Balance less unrepresented cheques at31st December 2022)	
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CHECK	£0.00
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Prepared by: Amy Miller(Clerk and RFO)

04/01/2023

**BUDGET 2022-2023**

	Current YTD 30/03/2022	Current YTD 30/09/2022	Current YTD 31/12/2022	Current YTD 31/03/2023	Budget 2022 to 2023	Budget
<b>EXPENDITURE HEAD</b>						
Administration - Insurance/M'ships/Fees	£1,297.74	£2,103.81	£2,168.48		£1,820.00	£348.48
Administration - Office Costs	£95.99	£158.99	£269.99		£520.00	£250.01
Salary - Clerk	£1,320.00	£2,640.00	£3,960.00		£3,760.64	£199.36
Salary - Website Administration	£0.00	£0.00	£0.00		£676.00	£676.00
Playground (Inspections and Repairs)	£0.00	£274.47	£284.25		£520.00	£235.75
Playground Project/ KG Memorial	£11,245.45	£11,245.45	£33,939.99		£0.00	£33,939.99
Street Lights - Electricity	£305.25	£406.08	£551.26		£416.00	£135.26
Grass and Village Maintenance	£1,090.98	£4,332.84	£4,960.74		£10,603.84	£5,643.10
Project Speed Cameras (Fixed Asset) -	£0.00	£0.00	£26.26		£0.00	£26.26
Project (Salix Loan Repayment)	£385.10	£385.10	£770.20		£800.80	£30.60
Communications	£0.00	£60.00	£60.00		£197.60	£137.60
Clean Up Day/Jubilee Costs	£0.00	£75.00	£75.00		£197.60	£122.60
Cemetery, Allotments and Church Yard	£20.16	£199.32	£364.37		£520.00	£155.63
Training Including Mileage	£0.00	£0.00	£0.00		£260.00	£260.00

<b>TOTAL EXPENDITURE</b>	<b>£15,760.67</b>	<b>£21,881.06</b>	<b>£47,430.54</b>	<b>£0.00</b>	<b>£20,292.48</b>	
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	YTD 30/03/2022	YTD 30/09/2022	YTD 31/12/2022	YTD 31/03/2023	Budget 2022 to 2023
<b>INCOME</b>					
<b>Reserves c/f from 2022</b>	<b>£19,962.34</b>	<b>£19,962.34</b>	<b>£19,962.34</b>	<b>£19,962.34</b>	<b>£19,962.34</b>
<b>Precept</b>	<b>£16,172.00</b>	<b>£16,172.00</b>	<b>£16,172.00</b>	<b>£16,172.00</b>	<b>£16,172.00</b>
Allotment Rents	£0.00	£288.00	£576.00		£576.00
NCC Grass Cutting Contribution	£464.06	£464.06	£464.06		£464.06
Village Hall Ground Rent	£0.00	£0.00	£0.00		£0.00
Woodnewton Players' Shed Rent	£0.00	£0.00	£0.00		£0.00
Burial Income (Exclusive Rights etc)	£235.00	£235.00	£371.00		£235.00
VAT Refund	£0.00	£1,963.20	£3,716.55		£3,716.55
Grants	£6,820.00	£6,820.00	£17,015.00		£6,820.00
Sundry	£0.00	£38.64	£70.83		£70.83
KGMemorial Donation	£7,728.64	£7,728.64	£7,728.64		£7,728.64
<b>INCOME 2022 to 2023</b>	<b>£31,419.70</b>	<b>£33,709.54</b>	<b>£46,114.08</b>	<b>£15,172.00</b>	<b>£35,783.08</b>
<b>TOTAL 2022 to 2023 (Income plus carry over)</b>	<b>£51,382.04</b>	<b>£53,671.88</b>	<b>£66,076.42</b>	<b>£36,134.34</b>	<b>£55,745.42</b>
<b>Reserves</b>	<b>£35,621.37</b>	<b>£31,790.82</b>	<b>£18,645.88</b>	<b>£36,134.34</b>	
<b>(Income + carry forward reserves less expenditure)</b>					

## **EXPENDITURE HEAD**

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Administration - Insurance/M'ships/Fees

Administration - Office Costs

Salary - Clerk

Salary - Website Administration

Playground (Inspections and Repairs)

Street Lights - Electricity

Grass and Village Maintenance

Project (Fixed Asset)

Project (Salix Loan Repayment)

Communications

Clean Up Day

Cemetery, Allotments and Church Yard

Training Including Mileage

NCALC Sub, Insurance, ICO Licence, Newsletter Grant

VH Hire Clerk Expenses

Clerk Salary

ROPSA Inspec + Repairs

Elec

HJ Horticulure and RJC

Allotment Water, Allotment projects, Repairs

Courses