

BOYATT WOOD PARISH COUNCIL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

BOYATT WOOD PARISH COUNCIL

Annual Accounts for the year ended 31 March 2022

ACCOUNTANTS REPORT

We have prepared these accounts, without audit, from the records and information supplied to us by the Parish Council and certify they are in accordance therewith.

J. Humphry Associates Ltd

07 May 2023

BOYATT WOOD PARISH COUNCIL
Income and Expenditure Account
for the Year ended 31 March 2023

		Year ended 31 March 2023		Year ended 31 March 2022	
	Notes	£	£	£	£
Income					
Precept			72,420		
Grants Received	1				
Total Income			72,420		-
Expenditure					
Staff Costs		36,760			
Member Allowance		178			
Staff Expenses		298			
Training Costs		195			
Printing, Postage, Stationery and other Consumables		244			
Telephone					
Computer and Software		3,069			
Website Costs		2,220			
Accountancy and Audit Costs		2,005			
Legal, Consultancy and Professional Fees		2,759			
Insurance		619			
Hall Hire		425			
Meeting and Other Costs		116			
Consultation/Public Events		155			
Grants	2	500			
Election Costs		72			
Bank Charges		39			
			49,653		-
Surplus/(Deficit) for the Year			22,767		-

BOYATT WOOD PARISH COUNCIL

Balance Sheet at 31 March 2023

		31 March 2023		31 March 2022	
	Note	£	£	£	£
FIXED ASSETS					
	3		1,293		
CURRENT ASSETS					
Debtors	4	-			
PAYE & NI Control		622			
Prepayments	5	860			
Bank Current Account		26,789			
			<u>28,270</u>		<u>-</u>
TOTAL ASSETS			<u>29,564</u>		<u>-</u>
CURRENT LIABILITIES					
Creditors	6	1,555			
Payroll Control		2,602			
Pension Control Account		332			
Accruals	7	1,015			
			<u>5,504</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,060</u>		<u>-</u>
LONG TERM LIABILITIES					
Loan			-		-
			<u>24,060</u>		<u>-</u>
REPRESENTED BY:					
General Fund					
Opening Balance					
Surplus/Deficit for the Year		<u>22,767</u>			
			22,767		-
Transfer to/from Earmarked Reserve					
Transfer to/from Election Reserve					
Transfer to/from Fixed Asset Restatement Account					
Earmarked Reserve					
Opening Balance					
Transfer to/from Election Reserve Fund					
Transfer to/from General Fund					
			-		-
Elections Reserve					
Opening Balance					
Transfer to/from Earmarked Reserve Fund					
			-		-
Fixed Asset Restatement Account					
Opening Balance					
additional fixed asset restatment		1,293			
			1,293		-
			<u>24,060</u>		<u>-</u>

Signed _____
Chairman

Responsible Financial Officer

Date _____

BOYATT WOOD PARISH COUNCIL
Notes to Accounts - Year ended 31 March 2023

1 Grants Received

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2 Parish Grants

Citizen Advice	200
Pavilion on the Park	300
	=====
	500
	=====

3 Fixed Assets Register

The fixed asset register has been restated in the balance sheet. The assets have been written off in the year in which they have incurred. No depreciation is charged. The balance cannot be used against future earmarked expenditure.

A Fixed Asset Register is maintained and shows the following items:

Land Asset

St Catherines Road Allotments - Title HP645241	1
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Office

Dell Latitude 3510 Laptop	750
Brother MFC-J4540DW Inkjet Printer	210
Jabra Evolve 65 Headset	110
12 x Hi-Vis Vest	114
12 x Reusable Badges	109
	=====
	1,293
	=====

4 Debtors

=====

5 Prepayments

Insurance	443
Cyber Insurance	417
	=====
	860
	=====

6 Creditors

Church of St Peter	75
Hampshire Association of Local Councils	48
J Humphry Associates	180
Marcia Phillibert	40
SLCC Enterprises	52
Gallagher Insurance	417
Zurich Insurance	443
Pavilion in the Park	300
	=====
	1,555
	=====

7 Accruals

J Humphry Associates	300
External Auditor	315
Internal Auditor	400
	=====
	1,015
	=====