

14/12/2023

Boyattwood Parish Council

20:05

Balance Sheet as at 30/11/2023

31st March 2023

31st March 2024

Current Assets		
0	VAT Control A/c	1,439
0	Unity Current Account	12
0	Lloyds current account	83,678
0	PAYE & NI Control	622
<u>0</u>		<u>85,751</u>
	0 Total Assets	85,751
Current Liabilities		
0	Creditors	60
0	Payroll Control	2,602
0	Pension Control	332
<u>0</u>		<u>2,994</u>
	0 Total Assets Less Current Liabilities	82,757
Represented By		
0	General Reserves	77,257
0	EMR - Election Costs	500
0	EMR - Allotments	5,000
<u>0</u>		<u>82,757</u>

The above statement represents fairly the financial position of the authority as at 30/11/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 30/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council</u>							
1076 Precept	88,776	88,775	(1)			100.0%	
1090 Grants Received	325	0	(325)			0.0%	
1100 Allotment Income	3,631	0	(3,631)			0.0%	
Council :- Income	92,731	88,775	(3,956)			104.5%	0
4000 Gross Salaries	15,822	24,000	8,178		8,178	65.9%	
4010 Employers NI	2,403	1,200	(1,203)		(1,203)	200.3%	
4020 Employers Pension	3,368	4,500	1,132		1,132	74.9%	
4030 Employees Allowance	208	320	112		112	65.0%	
4060 Bank /Other Charges	66	100	34		34	65.7%	
4070 Meeting room Hire	325	1,000	675		675	32.5%	
4080 Strategy Development	750	5,000	4,250		4,250	15.0%	
4090 Accountancy Fees	807	900	93		93	89.6%	
4100 Internal / External Auditor	0	850	850		850	0.0%	
4110 Community Grants Paid	100	1,500	1,400		1,400	6.7%	
4120 Chairs Allowance	0	500	500		500	0.0%	
4130 Insurance	860	1,000	140		140	86.0%	
4140 Health and Safety	0	5,500	5,500		5,500	0.0%	
4150 Legal Fees	470	2,500	2,030		2,030	18.8%	
Council :- Indirect Expenditure	25,179	48,870	23,691	0	23,691	51.5%	0
Net Income over Expenditure	67,553	39,905	(27,648)				
<u>200 Members Representation</u>							
4200 Members Training	224	2,000	1,776		1,776	11.2%	
4210 Members Expenses	0	200	200		200	0.0%	
4220 Election Costs	0	1,000	1,000		1,000	0.0%	
Members Representation :- Indirect Expenditure	224	3,200	2,976	0	2,976	7.0%	0
Net Expenditure	(224)	(3,200)	(2,976)				
<u>300 Administration</u>							
4300 Staff Training	100	1,000	900		900	10.0%	
4310 IT & Support	932	1,500	568		568	62.2%	
4320 Website	280	550	270		270	50.8%	
4330 Staff Expenses	315	300	(15)		(15)	104.9%	
4340 Printer Cost	0	500	500		500	0.0%	
4350 Stationary	89	500	411		411	17.9%	
4360 Subscriptions	1,422	1,750	328		328	81.2%	
4370 Publications & Distribution	265	3,000	2,735		2,735	8.8%	
Administration :- Indirect Expenditure	3,403	9,100	5,697	0	5,697	37.4%	0
Net Expenditure	(3,403)	(9,100)	(5,697)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Other Expenses							
4400 Allotments	1,540	3,100	1,560		1,560	49.7%	
4410 Allotment Maintenance	0	2,000	2,000		2,000	0.0%	
4420 Storage	0	2,500	2,500		2,500	0.0%	
4430 Equipment	983	500	(483)		(483)	196.6%	
4440 Benches	1,235	3,000	1,765		1,765	41.2%	
4450 Grass Cutting / Strimming	0	3,000	3,000		3,000	0.0%	
4460 Tree / Hedge Management	0	2,500	2,500		2,500	0.0%	
4470 Environmental Projects	0	2,000	2,000		2,000	0.0%	
4480 Parish Events	155	3,000	2,845		2,845	5.2%	
4490 Floral Displays	23	2,000	1,977		1,977	1.1%	
4500 Lengthsman	0	2,000	2,000		2,000	0.0%	
4510 Youth Involvement	0	2,000	2,000		2,000	0.0%	
Other Expenses :- Indirect Expenditure	3,935	27,600	23,665	0	23,665	14.3%	0
Net Expenditure	(3,935)	(27,600)	(23,665)				
Grand Totals:- Income	92,731	88,775	(3,956)			104.5%	
Expenditure	32,741	88,770	56,029	0	56,029	36.9%	
Net Income over Expenditure	59,990	5	(59,985)				
Movement to/(from) Gen Reserve	59,990						

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
01/12/2023	5868	CloudyIT	IT/Website	CloudyIT	139.69	27.94	167.63
03/12/2023	231250	St Peters Church	Meeting room - Dec	St Peters Church	62.50		62.50
06/12/2023	3155	DM Payroll Services	Payroll services Oct-March	DM Payroll Services	60.00		60.00
			Green, mixed wast clearance, corner				
12/12/2023	8574	C.J. Garden Services	clearance	C.J. Garden Services	1554.17	310.83	1865.00
13/12/2023	MEM246836-1	SLCC	Annual Membership	SLCC	229.00		229.00
18/12/2023		ICO	GDPR Certificate	ICO			35.00