

17/11/2023

Boyattwood Parish Council

14:13

Balance Sheet as at 31/10/2023

31st March 2023

31st March 2024

Current Assets		
0	VAT Control A/c	1,393
0	Unity Current Account	906
0	Lloyds current account	85,899
0	PAYE & NI Control	622
<u>0</u>		<u>88,819</u>
	0 Total Assets	88,819
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	85,825
Represented By		
0	General Reserves	80,325
0	EMR - Election Costs	500
0	EMR - Allotments	5,000
<u>0</u>		<u>85,825</u>

The above statement represents fairly the financial position of the authority as at 31/10/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Detailed Income & Expenditure by Budget Heading 31/10/2023

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	3,431	0	(3,431)			0.0%	
Council :- Income	92,531	88,775	(3,756)			104.2%	0
4000 Gross Salaries	13,439	24,000	10,561		10,561	56.0%	
4010 Employers NI	2,247	1,200	(1,047)		(1,047)	187.3%	
4020 Employers Pension	2,964	4,500	1,536		1,536	65.9%	
4030 Employees Allowance	182	320	138		138	56.9%	
4060 Bank /Other Charges	59	100	41		41	58.7%	
4070 Meeting room Hire	263	1,000	738		738	26.3%	
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	22,140	48,870	26,730	0	26,730	45.3%	0
Net Income over Expenditure	70,391	39,905	(30,486)				
<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	10	1,000	990		990	1.0%	
4310 IT & Support	897	1,500	603		603	59.8%	
4320 Website	175	550	375		375	31.8%	
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	3,174	9,100	5,926	0	5,926	34.9%	0
Net Expenditure	(3,174)	(9,100)	(5,926)				

Detailed Income & Expenditure by Budget Heading 31/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Other Expenses</u>							
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	<u>3,935</u>	<u>27,600</u>	<u>23,665</u>	<u>0</u>	<u>23,665</u>	<u>14.3%</u>	<u>0</u>
Net Expenditure	<u>(3,935)</u>	<u>(27,600)</u>	<u>(23,665)</u>				
Grand Totals:- Income	92,531	88,775	(3,756)			104.2%	
Expenditure	29,473	88,770	59,297	0	59,297	33.2%	
Net Income over Expenditure	<u>63,058</u>	<u>5</u>	<u>(63,053)</u>				
Movement to/(from) Gen Reserve	<u>63,058</u>						

Inv Date	Inv/Order No	Supplier	Details	Creditor	Net	VAT	Total
02/05/2023	2910489	EBC	Allotment Service 22/23	EBC	4246.40	849.28	5095.68
25/10/2023	6151	HALC	Planning training - Emma	HALC	48.00	9.60	57.60
26/10/2023	BK213044-1	SLCC	Political astuteness - Marcia	SLCC	30.00	6.00	36.00
26/10/2023	BK213046-1	SLCC	Allotment Management - Marcia	SLCC	30.00	6.00	36.00
26/10/2023	BK213047-1	SLCC	Allotment H&S - Marcia	SLCC	30.00	6.00	36.00
30/10/2023	8486	C.J. Garden Services	Clear and half 8 plots	C.J. Garden Services	6000.00	1200.00	7200.00
01/11/2023	5766	CloudyIT	IT/Website	CloudyIT	139.69	27.94	167.63
02/11/2023	231147	St Peters Church	Meeting Room - Nov	St Peters Church	62.50		62.50
15/11/2023	6203	HALC	Chairing Skills - Simon	HALC	48.00	9.60	57.60
18/12/2023		ICO	GDPR Certificate	ICO			35.00