

14/10/2023

**Boyattwood Parish Council**

17:30

**Balance Sheet as at 30/09/2023**

**31st March 2023**

**31st March 2024**

<b>Current Assets</b>		
0	VAT Control A/c	912
0	Unity Current Account	906
0	Lloyds current account	92,464
0	PAYE & NI Control	622
<u>0</u>		<u>94,904</u>
	<b>0 Total Assets</b>	<b>94,904</b>
<b>Current Liabilities</b>		
0	Creditors	60
0	Payroll Control	2,602
0	Pension Control	332
<u>0</u>		<u>2,994</u>
	<b>0 Total Assets Less Current Liabilities</b>	<b>91,910</b>
<b>Represented By</b>		
0	General Reserves	86,410
0	EMR - Election Costs	500
0	EMR - Allotments	5,000
<u>0</u>		<u>91,910</u>

The above statement represents fairly the financial position of the authority as at 30/09/2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

## 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%	
<b>Council :- Income</b>	<b>92,531</b>	<b>88,775</b>	<b>(3,756)</b>			<b>104.2%</b>	<b>0</b>
4000 Gross Salaries	11,550	24,000	12,450		12,450	48.1%	
4010 Employers NI	2,091	1,200	(891)		(891)	174.3%	
4020 Employers Pension	2,560	4,500	1,940		1,940	56.9%	
4030 Employees Allowance	156	320	164		164	48.8%	
4060 Bank /Other Charges	52	100	48		48	51.7%	
4070 Meeting room Hire	150	1,000	850		850	15.0%	
4080 Strategy Development	0	5,000	5,000		5,000	0.0%	
4090 Accountancy Fees	747	900	153		153	83.0%	
4100 Internal / External Auditor	(315)	850	1,165		1,165	(37.1%)	
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	250	2,500	2,250		2,250	10.0%	
<b>Council :- Indirect Expenditure</b>	<b>18,201</b>	<b>48,870</b>	<b>30,669</b>	<b>0</b>	<b>30,669</b>	<b>37.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>74,330</b>	<b>39,905</b>	<b>(34,425)</b>				
<u>200 Members Representation</u>							
4200 Members Training	126	2,000	1,874		1,874	6.3%	
4210 Members Expenses	0	200	200		200	0.0%	
4220 Election Costs	0	1,000	1,000		1,000	0.0%	
<b>Members Representation :- Indirect Expenditure</b>	<b>126</b>	<b>3,200</b>	<b>3,074</b>	<b>0</b>	<b>3,074</b>	<b>3.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(126)</b>	<b>(3,200)</b>	<b>(3,074)</b>				
<u>300 Administration</u>							
4300 Staff Training	10	1,000	990		990	1.0%	
4310 IT & Support	790	1,500	710		710	52.7%	
4320 Website	140	550	410		410	25.4%	
4330 Staff Expenses	267	300	33		33	89.0%	
4340 Printer Cost	0	500	500		500	0.0%	
4350 Stationary	82	500	418		418	16.4%	
4360 Subscriptions	1,422	1,750	328		328	81.2%	
4370 Publications & Distribution	0	3,000	3,000		3,000	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>2,711</b>	<b>9,100</b>	<b>6,389</b>	<b>0</b>	<b>6,389</b>	<b>29.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,711)</b>	<b>(9,100)</b>	<b>(6,389)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>400 Other Expenses</b>							
4400 Allotments	0	3,100	3,100		3,100	0.0%	
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	132	3,000	2,868		2,868	4.4%	
4490 Floral Displays	0	2,000	2,000		2,000	0.0%	
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	<b>2,350</b>	<b>27,600</b>	<b>25,250</b>	<b>0</b>	<b>25,250</b>	<b>8.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,350)</b>	<b>(27,600)</b>	<b>(25,250)</b>				
Grand Totals:- Income	<b>92,531</b>	<b>88,775</b>	<b>(3,756)</b>			<b>104.2%</b>	
Expenditure	<b>23,388</b>	<b>88,770</b>	<b>65,382</b>	<b>0</b>	<b>65,382</b>	<b>26.3%</b>	
<b>Net Income over Expenditure</b>	<b>69,143</b>	<b>5</b>	<b>(69,138)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>69,143</b>						

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
18/08/2023	230839	St Peters Church	Meeting room hire	St Peters Church	50.00		50.00
04/09/2023		BWPC	Transfer of funds to Lloyds	BWPC	39430.79		39430.79
07/09/2023	3611693549	HCC Print	A5 Flyers and A4 Poster	HCC	169.00	1.40	170.40
			Training - Knowledge and Core Skills				
15/09/2023	6112	HALC	- Emma	HALC	98.00	19.60	117.60
19/09/2023	3611694923	HCC Print	Posters		34.40	6.88	41.28
28/09/2023	3611696296	HCC Print	Flyers		62.00		62.00
29/09/2023	431520	BDO	External Audit	BDO	315.00	63.00	378.00
29/09/2023	3611696374	HLS	Legal document review		220.00	44.00	264.00
01/10/2023	5562	CloudyIT	IT/Website		139.69	27.94	167.63
02/10/2023	231043	St Peters Church	Meeting room hire	BWPC	62.50		62.50
04/10/2023		LCC	Survey Consultants		750.00		750.00
05/10/2023	31265261	RBL	Wreath	BWPC	22.70	4.55	27.25