

# ELMLEY LOVETT PARISH COUNCIL

## STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2023

## CONTENTS

	Page
Fund Statement	1
Income and Expenditure Account	2
Fixed Assets Schedule	3
Actual & Cashflow Forecast	4
Bank Reconciliation	5
Cashbook Receipts	6
Cashbook Payments	7

ELMLEY LOVETT PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2023

	2023	2022
Balance brought forward:	12,759	9,680
Add receipts	14,786	25,382
TOTAL	27,545	35,062
Less payments	15,842	22,303
Balance carried forward:	<u>11,703</u>	<u>12,759</u>

The transactions on the statements on pages 1 and 2 represent fairly the financial position of the Elmley Lovett Parish Council at 31st March 2023 and accurately reflect its receipts and payments during the year.

*Jane Bache*

Date 13.6.2023

ELMLEY LOVETT PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2023

	01.04.22 to 31.03.23	01.04.21 to 31.03.22
<b>Receipts</b>		
Precept	£9,500.00	£9,500.00
Interest on investments		£0.00
Lengthsman scheme	£453.50	£125.00
Contribution from County Councillor	£1,000.00	£1,000.00
VAT refund	£1,321.15	£2,757.53
Playground Equip		£12,000.00
Contribution towards Jubilee	£100.00	
Grant Playing fields	£2,411.51	
<b>Total</b>	<b>£14,786.16</b>	<b>£25,382.53</b>
<b>Payments</b>		
Administration		
Clerk	£3,777.96	£3,330.96
Insurance	£645.15	£583.64
Meeting room hire	£240.00	£0.00
Audit fees	£325.00	£85.00
Computer costs		£0.00
Subscriptions	£253.71	£254.35
Admin	£289.40	£284.52
Sundries	£100.34	£103.11
St. Michael's Church		£0.00
Playground equip (playing fields project)	£6,430.70	£14,400.00
Running costs		
Playing fields	£2,400.00	£2,909.50
Repairs to VAS sign		£0.00
Parish Lengthsman	£280.00	£270.00
Jubilee cost	£1,100.00	
<b>Total</b>	<b>£15,842.26</b>	<b>£22,221.08</b>
<b>Surplus/(Deficit) for the year</b>		<b>£3,161.45</b>

ELMLEY LOVETT PARISH COUNCIL

FIXED ASSETS SCHEDULE

		Insurance value
	£	£
Playground equipment:		
Wooden Quadruple Swing Frame	2,023	2022.00
Single seesaw	893	992.18
Springer	1,468	1631.41
St Martins tower play frame	1,115	1239.30
Gravity Bowl £983.66	2,164	2404.19
Adventure Trail £3402.92	527	585.35
Rota Hang	1,822	2024.74
Log swing with basket	2,112	2346.11
	1,508	1675.22
	<b>11,608.66</b>	<b>12,898.50</b>

The insurance policy renewal is on 1st June. The value of fixed assets on the policy for the year to 1st June 2023 is £11608.66.

ELMLEY L. JETT PARISH COUNCIL  
ACTUAL & FORECAST CASHFLOWS

	Budget year to 31/3/24	Year to 31/3/23	Year to 31/3/22	Year to 31/3/21	Year to 31/3/20	Year to 31/3/19	Year to 31/04/18	Year to 31.03.17
<b>Receipts</b>								
Precept	9,500	9,500	9,500	9,500	9,000	9,000	9,000	8,500
Playing field contribution from Foster trust				400				
Rural rate relief contribution								
County Councillor contributions	500	1,000	250		500			
Village improvement grant		2,411	7,554					1,095
Jubilee contribution		100						
Clergy Payment								
VAT refund	100	1,321	1,707	631				591
Interest on investments				1			1	12
Lengthsman Scheme (Forecast=admin only)	100	454	125	107	24	33	2,402	4,949
								5% admin allowance on reimbursed claims.
<b>Total Receipts</b>	<b>10,200</b>	<b>14,786</b>	<b>25,382</b>	<b>10,007</b>	<b>18,535</b>	<b>10,165</b>	<b>11,403</b>	<b>15,147</b>
<b>Payments</b>								
Administration:								
Clerk	4,064	3,778	3,331	3,331	3,314	3,132	3,132	3,132
Insurance	650	645	584	577	570	620	620	606
Meeting room hire	200	240	200	200	200	400	400	400
Audit fees	100	325	85	65	65	185	185	185
Computer and other admin costs	284	289	285	285	242	197	197	197
Sundries	150	100	103	111	580	280	280	48
Subscriptions	280	254	254	270	243	145	36	36
Post Office Rural Rate Relief								36 CPRE + Worcs CALC
St. Michael's Church	500		500			500		208
Smartwater								Discretionary contribution towards churchyard maintenance.
Bench						973		One off cost.
Playing Fields & playground maint.	3,000	2,400	2,909	4,796	2,898	2,629	3,858	Bench for playground. £250 donated
Jubilee Donation/ coronation repairs to VAS signs/Hard standing Defibrillator	1,000	1,100						Playing field rates, sundry maintenance, safety inspection & moving contract. Playground equipment maintenance.
Lengthsman Scheme	1,700	6431	14400		9301	221	288	Donation for Jubilee celebrations
		280	270				1,450	5,738
<b>Total Expenditure</b>	<b>11,928</b>	<b>15,842</b>	<b>22,221</b>	<b>9,935</b>	<b>18,108</b>	<b>8,892</b>	<b>10,166</b>	<b>13,655</b>
<b>Net cash inflow / (outflow)</b>	<b>-1,728</b>	<b>-1,056</b>	<b>3,161</b>	<b>72</b>	<b>427</b>	<b>1,273</b>	<b>1,237</b>	<b>1,493</b>
Funds brought forward	11,703	12,759	9,598	9,526	9,099	7,826	6,589	5,096
Cash inflow / (outflow)	-1,728	-1,056	3,161	72	427	1,273	1,237	1,493
<b>Funds carried forward</b>	<b>9,975</b>	<b>11,703</b>	<b>12,759</b>	<b>9,598</b>	<b>9,526</b>	<b>9,099</b>	<b>7,826</b>	<b>6,589</b>

**ELMLEY LOVETT PARISH COUNCIL**

**BANK RECONCILIATIONS**

**Year ended 31/3/23**

**Barclays Business Current Account  
40319465 20-46-06**

		<b>Dr</b>	<b>Cr</b>
01.04.22	Opening balance	12758.92	
	Receipts	14786.16	
	Payments		15842.26
31.03.23	Closing balance		11702.82
		<u>27545.08</u>	<u>27545.08</u>

*Proof:* 0.00

Closing balance reconciliation

31.03.23	Balance per bank statement		11702.82
----------	----------------------------	--	----------

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK RECEIPTS

Year ended 3/31/2022

Date	Payee	Total	Rates precept	Lengthsman scheme	Playground fund raising	Contribution to project	Playing fields rates refund	Transfer monies	PAYE refund	VAT refunds	Rural Rate Relief contribution	Refund of Salary	Clergy Payments
28.04.22	Wychavon District Council	4,751.00	4,751.00										
05.04.22	Worcestershire County Council	157.50		157.50									
03.05.22	Wychavon District Council	100.00				100.00							
29.09.22	Wychavon District Council	4,749.00	4,749.00										
15.02.23	Worcestershire County Council	144.00		144.00									
14.02.23	A Miller (Worcs CC)	1,000.00				1,000.00							
03.03.23	HMRC (VAT return)	1,321.15							1,321.15				
22.03.23	Worcestershire County Council	152.00		152.00									
28.03.23	Worcestershire County Council	2,411.51			2,411.51								
		14,786.16	9,500.00	453.50	2,411.51	1,100.00	0.00	0.00	0.00	1,321.15	0.00	0.00	0.00
		0.00											

Proof:

ELMILEY LOVETT PARISH COUNCIL

CASHBOOK PAYMENTS

Year ended 31.3.23

Date	Cheque no.	Payee	Total	Meeting room hire	Sundries	Subs	Insurance	Village Green & Playing fields	Playground maint	Audit fees	Clerk salary	Admin expenses	Computer costs	Projects	Lengthsman	New Homes Bonus	St. Michael Church (VAT)
11.04.22	slo	Nicolas Wright	277.58								277.58						
30.05.22	Online	Worcs Calc	217.71			217.71											33.13
10.06.22	slo	Nicolas Wright	277.58								277.58						
30.05.22	on line	B-HIB ltd	645.15				645.15										
09.08.22	slo	Nicolas Wright	314.83								314.83						
30.05.22	Online	LM Accountancy	85.00							85.00							
30.05.22	Online	Nicolas Wright	363.90								74.50	289.4					
30.05.22	on line	Cutnall Gm Memorial Hall	1000.00											1000.00			
30.05.22	Online	Cutnall Gm Memorial Hall	100.00											100.00			
11.07.22	slo	Nicolas Wright	314.83								314.83						
09.08.22	slo	Nicolas Wright	314.83								314.83						
30.08.22	Online	W Waldron	136.00												136.00		
09.09.22	slo	Nicolas Wright	314.83								314.83						
05.10.22	online	PFK Littlejohn	240.00							240.00							
10.10.22	slo	Nicolas Wright	314.83								314.83						
09.11.22	slo	Nicolas Wright	314.83								314.83						
02.12.22	online	Philip Kirkham	1536.00					1536.00									
31.10.22	Online	AFEB Ltd	864.00					864.00									
22.10.22	Online	Chemquad	4058.61											4058.61			144.00
09.12.22	slo	Nicolas Wright	314.83								314.83						
09.01.23	slo	Nicolas Wright	314.83								314.83						
24.01.23	dd	Campaign to protect	36.00			36.00											
02.02.23	Online	W Waldron	144.00														
09.02.23	slo	Nicolas Wright	314.83								314.83						
20.02.23	Online	Chemquad	2372.09											2372.09			
20.02.23	Online	wychavon DC	100.34														
09.03.23	slo	Nicolas Wright	314.83								314.83						
27.03.23	Online	Cutnall Gm Memorial Hall	240.00	240.00													
			15842.26	240.00	100.34	263.71	645.15	2400.00	0.00	325.00	3777.96	289.40	0.00	7530.70	280.00	0.00	1305.63
			0.00														

Proof:

Barclays Current account

15842.26