

**LINTON PARISH COUNCIL**  
**2022/2023 ACCOUNTS**

<b>LINTON PARISH COUNCIL</b>					
<b>BALANCE SHEET</b>					
<b>FOR YEAR ENDED 31ST MARCH 2023</b>					
	<u>Year Ended</u>			<u>Year Ended</u>	
	<u>31st March 2023</u>			<u>31st March 2022</u>	
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>					
<i>Investments</i>	0.00			0.00	
<i>Long term Debts</i>	<u>0.00</u>			<u>0.00</u>	
		0.00			0.00
<b><u>CURRENT ASSETS</u></b>					
<i>Stocks and Shares</i>	0.00			0.00	
<i>Re-imbursable VAT</i>	0.00			0.00	
<i>Debtors</i>	792.00			466.73	
<i>Temporary Lendings</i>	0.00			0.00	
<i>Payments in Advance</i>	0.00			0.00	
<i>Cash in Hand</i>	51442.13			40196.16	
		52,234.13			40,662.89
<b><u>CURRENT LIABILITIES</u></b>					
<i>Creditors</i>	0.00			0.00	
		0.00			0.00
<b><u>NET ASSETS</u></b>		<u>52234.13</u>			<u>40662.89</u>
<b><u>REPRESENTED BY:</u></b>					
<i>Earmarked Reserves</i>					
<i>General Fund Brought Forward</i>	40662.89			26294.60	
<i>Surplus/-Deficit for Year</i>	<u>11571.24</u>			<u>14368.29</u>	
		<u>52234.13</u>			<u>40662.89</u>
<i>The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the year.</i>					
<i>Approved by Council on</i>					
<i>Signed</i>		<i>Dated</i>			
<i>Chairman</i>					
<i>Signed</i>		<i>Dated</i>			
<i>Responsible Financial Officer</i>					

<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b>				
<b><u>FOR YEAR ENDED 31ST MARCH 2023</u></b>				
	<b><u>Year ended</u></b>		<b><u>Year ended</u></b>	
	<b><u>31st March 2023</u></b>		<b><u>31st March 2022</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOME</u></b>				
<i>Precept</i>		15971.00		13875.00
<i>CiL</i>		0.00		2900.43
<i>Parish Services</i>		500.00		625.00
<i>Interest</i>		0.00		0.00
<i>VAT</i>		0.00		0.00
<i>Allotments</i>		558.00		545.00
<i>Other Income</i>		11758.49		10000.00
<b><u>Total Income</u></b>		<b><u>28787.49</u></b>		<b><u>27945.43</u></b>
<b><u>EXPENDITURE</u></b>				
<i>General Administration</i>	13333.07		11398.91	
<i>Village Maintenance</i>	1079.01		954.66	
<i>Lighting</i>	1263.56		885.35	
<i>CCTV</i>	422.75		240.00	
<i>Donations</i>	0.00		0.00	
<i>Allotments</i>	557.05		0.00	
<i>Playground</i>	25.00		25.00	
<i>S137</i>	35.00		17.00	
<i>Hall Hire</i>	0.00		0.00	
<i>Defibrillator</i>	403.22		56.22	
<i>Misc</i>	97.59		0.00	
<i>VAT</i>	0.00		0.00	
<b><u>Total Expenditure</u></b>		<b><u>17216.25</u></b>		<b><u>13577.14</u></b>
<b><u>SURPLUS/-DEFICIT</u></b>		<b><u>£11,571.24</u></b>		<b><u>£ 14,368.29</u></b>

TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2023							
	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>	<u>Exc VAT Income</u>	
<i>Precept</i>	15,971.00				15971.00	15971.00	
<i>CiL</i>	0.00				0.00	0.00	
<i>Parish Services</i>	500.00				500.00	500.00	
<i>Interest</i>	0.00				0.00	0.00	
<i>VAT</i>	466.73	-466.73	792.00		792.00	0.00	
<i>Allotments</i>	558.00				558.00	558.00	
<i>Other Income</i>	11,758.49	0.00			11758.49	11758.49	
<b><u>Total</u></b>	<b><u>29,254.22</u></b>	<b><u>-466.73</u></b>	<b><u>792.00</u></b>	<b><u>0.00</u></b>	<b><u>29579.49</u></b>	<b><u>28787.49</u></b>	
	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>	<u>Expenditure</u>	
<i>General Administration</i>	13,333.07	0.00			13333.07	13333.07	
<i>Village Maintenance</i>	1,079.01				1079.01	1079.01	
<i>CCTV</i>	422.75				422.75	422.75	
<i>Donations</i>	0.00				0.00	0.00	
<i>Allotments</i>	557.05				557.05	557.05	
<i>Playground</i>	25.00				25.00	25.00	
<i>Lighting</i>	1,263.56				1263.56	1263.56	
<i>S137</i>	35.00				35.00	35.00	
<i>Hall Hire</i>	0.00				0.00	0.00	
<i>Defibrillator</i>	403.22				403.22	403.22	
<i>Misc</i>	97.59				97.59	97.59	
<i>VAT</i>	792.00				792.00	0.00	
<b><u>Total</u></b>	<b><u>18,008.25</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>18008.25</u></b>	<b><u>17216.25</u></b>	
<b>SURPLUS/-DEFICIT</b>					£ 11,571.24	£ 11,571.24	

LINTON PARISH COUNCIL			
BANK REC. FOR YEAR ENDED 31/03/23			
<b><u>Bank Balances</u></b>			<b><u>£</u></b>
TSB Account			40462.85
Outstanding Cheques			-168.69
Outstanding Cheques			-98.00
<b>Balance</b>		✓	<b>40196.16</b>
+ income			29254.22
- expenditure			-18008.25
Interest			0.00
<b><u>Balance</u></b>		✓	<b><u>£ 51,442.13</u></b>
<b><u>Bank Reconciliation</u></b>			
TSB Account			51682.13
Outstanding Cheques			-240.00
<b><u>Balance</u></b>		✓	<b><u>£ 51,442.13</u></b>
Difference		✓	£ 0.00