

Needham Market Town Council

INCOME & EXPENDITURE 31st December 2022

Opening Balances @ 1st April 2022

Barclays Current Account	£	119,232.81
Barclays Business Premium Account	£	17,658.30
Cambridge & Counties Account	£	56,669.37
Petty Cash	£	29.45
	£	<u>193,489.93</u>
Debtors	£	4,836.13
VAT	£	2,467.58
Creditors	-£	<u>9,306.51</u>
	-£	<u>2,002.80</u>
Precept for the year	£	140,739.72

Total of all balances £ 332,226.85

Budget	Expenditure	Income	Net Amount	Budget	Remaining Budget
Core Costs	£ 77,633.31	£ 114.77	£ 77,518.54	£ 80,000.00	£ 2,481.46
Property Costs	£ 14,381.83	£ 48,981.42	-£ 34,599.59	£ 22,000.00	£ 56,599.59
Service Costs	£ 13,146.25	£ 1,521.86	£ 11,624.59	£ 18,000.00	£ 6,375.41
Muga Pitch	£ 130,688.75	£ 130,000.00	£ 688.75	£ -	-£ 688.75
Pavilion Refurbishment	£ 253,041.57	£ 211,580.19	£ 41,461.38	£ -	-£ 41,461.38 *
Planning	£ 452.15		£ 452.15	£ 5,000.00	£ 4,547.85
Newsletter Publishing Costs	£ 19,262.70	£ 9,202.29	£ 10,060.41	£ 8,560.00	-£ 1,500.41
To Reserves				£ 7,180.00	£ 7,180.00
Totals	£ 508,606.56	£ 401,400.33	£ 107,206.23	£ 140,740.00	£ 33,533.77

Total Opening Balances	£ 332,226.85
Less net total Expenditure YTD	£ 107,206.23
	<u>£ 225,020.62</u>

Notes \* £8405.66 is currently awaiting payment from the MSDC Grant

Closing Balances for the period

Barclays Current Account	£	112,472.03
Barclays Business Premium Account	£	17,574.82
Cambridge & Counties Account	£	56,669.37
Petty Cash	£	153.34
	£	<u>186,869.56</u>
Debtors	£	42.00
VAT (Oct to Dec)	£	38,225.31
Creditors	-£	<u>116.25</u>
	£	<u>38,151.06</u>

Total of all balances £ 225,020.62

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Needham Market Town Council

INCOME & EXPENDITURE 30th September 2022

Opening Balances @ 1st April 2022

Barclays Current Account	£	119,232.81
Barclays Business Premium Account	£	17,558.30
Cambridge & Counties Account	£	56,669.37
Petty Cash	£	29.45
	£	<u>193,489.93</u>
Debtors	£	4,836.13
VAT	£	2,467.58
Creditors	-£	<u>9,306.51</u>
	-£	2,002.80
Precept for the year	£	140,739.72

Total of all balances £ 332,226.85

Budget	Expenditure	Income	Net Amount	Budget	Remaining Budget
Core Costs	£ 50,982.96	£ 2,821.98	£ 48,160.98	£ 80,000.00	£ 31,839.02
Property Costs	£ 9,415.57	£ 27,488.09	-£ 18,072.52	£ 22,000.00	£ 40,072.52
Service Costs	£ 7,767.83		£ 7,767.83	£ 18,000.00	£ 10,232.17
Muga Pitch	£ -	£ 30,000.00	-£ 30,000.00	£ -	£ 30,000.00
Pavilion Refurbishment	£ 195,393.71	£ 116,678.52	£ 78,715.19	£ -	-£ 78,715.19 *
Planning	£ 160.00		£ 160.00	£ 5,000.00	£ 4,840.00
Newsletter Publishing Costs	£ 14,104.70	£ 9,277.29	£ 4,827.41	£ 8,560.00	£ 3,732.59
To Reserves				£ 7,180.00	£ 7,180.00
Totals	<u>£ 277,824.77</u>	<u>£ 186,265.88</u>	<u>£ 91,558.89</u>	<u>£ 140,740.00</u>	<u>£ 49,181.11</u>

Total Opening Balances £ 332,226.85  
 Less net total Expenditure YTD £ 91,558.89  
£ 240,667.96

Notes \* £76240 is currently in the process of being claimed against the MSDC Grant

Closing Balances for the period

Barclays Current Account	£	186,450.21
Barclays Business Premium Account	£	17,565.03
Cambridge & Counties Account	£	56,669.37
Petty Cash	£	294.66
	£	<u>260,979.27</u>
Debtors	£	1,660.37
VAT (July to Sept)	£	33,699.46
Creditors	-£	<u>55,671.14</u>
	-£	20,311.31

Total of all balances £ 240,667.96

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**Needham Market Town Council**  
**INCOME & EXPENDITURE 30th June 2022**

Opening Balances @ 1st April 2022

Barclays Current Account	£	119,232.81
Barclays Business Premium Account	£	17,558.30
Cambridge & Counties Account	£	56,669.37
Petty Cash	£	29.45
	£	<u>193,489.93</u>
Debtors	£	4,836.13
VAT	£	2,467.58
Creditors	-£	<u>9,306.51</u>
	-£	<u>2,002.80</u>
Precept for the year	£	<b>70,369.86</b>

**Total of all balances**                      £ 261,856.99

Budget	Expenditure	Income	Net Amount	Budget	Remaining Budget
Core Costs	£ 28,799.72	£ 426.40	£ 28,373.32	£ 80,000.00	£ 51,626.68
Property Costs	£ 7,824.17	£ 27,488.09	-£ 19,663.92	£ 22,000.00	£ 41,663.92
Service Costs	£ 5,057.62		£ 5,057.62	£ 18,000.00	£ 12,942.38
Muga Refurbishment	£ -	£ 30,000.00	-£ 30,000.00		£ 30,000.00
Pavillion Refurbishment	£ 1,552.84		£ 1,552.84		-£ 1,552.84
Planning	£ -		£ -	£ 5,000.00	£ 5,000.00
Newsletter Publishing Costs	£ 8,030.70	£ 6,158.65	£ 1,872.05	£ 8,560.00	£ 6,687.95
To Reserves				£ 7,180.00	£ 7,180.00
<b>Totals</b>	<b>£ 51,265.05</b>	<b>£ 64,073.14</b>	<b>-£ 12,808.09</b>	<b>£ 140,740.00</b>	<b>£ 153,548.09</b>

Total Opening Balances	£ 261,856.99
Less net total Expenditure YTD	-£ 12,808.09
	<u>£ 274,665.08</u>

Closing Balances for the period

Barclays Current Account	£	199,839.72
Barclays Business Premium Account	£	17,559.62
Cambridge & Counties Account	£	56,669.37
Petty Cash	£	143.44
	£	<u>274,212.15</u>
Debtors	£	1,119.28
VAT (March)	£	2,921.16
Creditors	-£	<u>3,587.51</u>
	£	<u>452.93</u>

**Total of all balances**                      £ 274,665.08

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