

Cheselbourne Parish Council
Financial Statement as at 31.03.23

Receipts:

Precept	4725.00	
Interest from accounts	10.88	
VAT recovered	418.79	
		5154.67

Less Payments:

Clerk's wages	1830.35	
Mileage	53.73	
Subscriptions	248.08	
Training	119.25	
Administration	228.20	
Grass cutting	100.00	
S137 grants	200.00	
Venue hire	72.00	
Insurance	207.48	
Play park	720.35	
CAG	229.62	
Christmas tree	41.67	
Wreath	0.00	
Defibrillator	226.00	
Environmental services	226.37	
Contingencies	642.25	
Recoverable VAT	246.77	
		5392.12

Balance for the current year **-237.45**

Monies b/fwd from 2022	7998.24	
Plus Income for the year	5154.67	
Less Expenses for the year	5392.12	

Reserves c/fwd **7760.79**

Monies held in bank	7820.87	
Plus income not yet cleared	0.00	
Less cheques not yet cleared	60.08	
		7760.79

Difference 0.00

**Cheselbourne Parish Council
Reconciliation of Accounts**

Year ending March 2023

Balance b/fwd	From 31.03.22				7998.24
Add:	Income year to date				5154.67
Less:	Expenditure to date				5392.12
Balance as at 31st March 2023					7760.79
Funded by:					
Deposit account	00127318			7032.32	
Current account	00335425			788.55	
					7820.87
Add:	Uncleared Income				0.00
Less	Uncleared cheques				
Barker-Fox					
18.06.22 Associates	Internal audit ye 31.03.22	BACS015	22/15	60.08	60.08
Balance as at 31st March 2023					7760.79
				Difference	0.00

**Cheselbourne Parish
Council
Budget Monitoring for the year ended 31st March
2023**

Description	2021/22 Budget	Actual	Balance
Receipts	-		
Account Interest		10.88	10.88
Precept	4,725.00	4,725.00	0.00
Donations		0.00	0.00
Misc income		0.00	0.00
VAT refunded		418.79	418.79
Total receipts	4,725.00	5,154.67	429.67

0.00

Payments

DAPTC Subs. + other subs	134.00	248.08	(114.08)
Insurance	220.00	207.48	12.52
Training	200.00	119.25	80.75
Wages - Clerk	1,670.00	1,830.35	(160.35)
Mileage		53.73	(53.73)
Administration	140.00	228.20	(88.20)
Publications	17.00	0.00	17.00
Venue hire	60.00	72.00	(12.00)
Grass cutting	410.00	100.00	310.00
Play park	600.00	720.35	(120.35)
Christmas tree	60.00	41.67	18.33
Wreath	22.00	0.00	22.00
Defibrillator	100.00	226.00	(126.00)
Village maintenance	200.00	0.00	200.00
Grants	200.00	200.00	0.00
Environmental Services	250.00	226.37	23.63
Contingencies	200.00	642.25	(442.25)
CAG		229.62	(229.62)
General fund	242.00		242.00
VAT (refundable)		246.77	(246.77)
Total payments	0.00	4,725.00	5,392.12

0.00

Balance b/fwd from 31.03.22	7,998.24		Monies held in bank	7,820.87
Income	5154.67			
		13,152.91		
Earmarked Reserves			Add: Income not cleared	
Climate Action Group	17.28		Less:	
Queen's Platinum Jubilee	0.00			
Play park improvement	1,779.65		Less: Chqs not cleared	(60.08)
		1,796.93	Earmarked funds	(1,796.93)
Expenses to date	5,392.12			
		5,392.12		
Balance available not yet committed		5,963.86	General Reserve	5,963.86

0.00