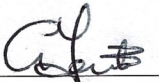


Worplesdon Parish Council
BALANCE SHEET
31/03/2023

<i>(Last) Year Ended</i> 31 Mar 2022		<i>(Current) Year Ended</i> 31 Mar 2023
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
1,404.39	Debtors (Net of provision for doubtful debts)	10,677.40 ✓
7,015.53	Prepayments	3,423.34 ✓
9,178.82	VAT Recoverable	
	Temporary lendings (investments)	
246,482.40	Cash in hand	252,576.48 ✓
264,081.14	TOTAL ASSETS	266,677.22
	CURRENT LIABILITIES	
35,887.31	Creditors	20,299.37 ✓
<u>228,193.83</u>	NET ASSETS	<u>246,377.85</u>
	Represented by:	
117,901.89	General fund Balance	132,463.12 ✓
	Reserves:	
	Capital	
110,291.94	Earmarked	113,914.73 ✓
	Adjustments	
<u>228,193.83</u>		<u>246,377.85</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed 
Responsible Financial Officer

Date 18.5.23

Worplesdon Parish Council
Income & Expenditure Account
01/04/2022 to 31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
	<u>Income</u>	
50.00	S137	20.00
293.51	Bank Interest/Charges	1,260.71
256,856.00	Precept	276,900.00
8,673.40	Parks and Open Spaces	507.72
19,708.39	Administration	11,114.35
	GBC Grant Expenditure	7,921.00
<u>£285,581.30</u>		<u>£297,723.78</u>
	<u>Expense</u>	
675.00	S137	1,835.00
6,423.70	Ward Improvements	13,008.91
106,994.88	Staff costs	130,000.16
87,540.98	Parks and Open Spaces	33,032.20
91,534.00	Administration	63,978.48
9,600.00	GBC Grant Expenditure	
72.00	Bank Interest/Charges	72.00
6,000.00	Bus shelters	
	Earmarked Reserves	37,613.01
<u>£308,840.56</u>		<u>£279,539.76</u>
<u>106,359.09</u>	<u>General Fund</u>	<u>117,901.89</u>
<u>285,581.30</u>	Balance at 01 Apr 2022	<u>297,723.78</u>
<u>391,940.39</u>	ADD Total Income	<u>415,625.67</u>
<u>308,840.56</u>	DEDUCT Total Expenditure	<u>279,539.76</u>
83,099.83		136,085.91
-34,802.06	DEDUCT Reserves Balance	3,622.79
<u>£117,901.89</u>	Balance at 31 Mar 2023	<u>£132,463.12</u>

Reserves:

Earmarked Reserve Balance £113914.73

**Worplesdon Parish Council
Year End Working Document
Year ending 31/03/2023**

Last Year Incl/Exp	<u>Income</u>	A	B		C	A - B + C
		<u>Receipts</u>	Last Years	This Years	<u>Income</u>	
50	S137	20.00			20.00	20.00
293.51	Bank Interest/Charges	1,260.71			1,260.71	1,260.71
256,856	Precept	276,900.00			276,900.00	276,900.00
8,673.40	Parks and Open Spaces	507.72			507.72	507.72
19,708.39	Administration	12,518.74	1,404.39		11,114.35	11,114.35
0	GBC Grant Expenditure	7,921.00			7,921.00	7,921.00
		<u>299,128.17</u>	<u>1,404.39</u>		<u>297,723.78</u>	

Last Year Incl/Exp	<u>Expense</u>	<u>Payments</u>	B		C	A - B + C
			Last Years	This Years	<u>Expense</u>	
675	S137	1,835.00			1,835.00	1,835.00
6,423.70	Ward Improvements	8,647.96	500.00	4,860.95	13,008.91	13,008.91
106,994.88	Staff costs	132,017.18	2,017.02		130,000.16	130,000.16
87,540.98	Parks and Open Spaces	49,314.39	22,416.95	6,134.76	33,032.20	33,032.20
91,534	Administration	66,782.03	-5,662.19	-8,465.74	63,978.48	63,978.48
9,600	GBC Grant Expenditure	9,600.00	9,600.00			
72	Bank Interest/Charges	72.00			72.00	72.00
6,000	Bus shelters					
0	Earmarked Reserves	30,521.01		7,092.00	37,613.01	37,613.01
		<u>298,789.57</u>	<u>28,871.78</u>	<u>9,621.97</u>	<u>279,539.76</u>	

Worplesdon Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2023

Accruals - Increase Expenditure

One Phone phone charges
Repairs to Typhoon
External Audit fee - 2022/23
Internal Audit - 2022/2023
Repairs to WSV Community Car Park
White Gate Replacement
Electricity - Perry Hill Green
Gas - Unit 2 Saxton 29.11.22-20.03.23

Code

IT budget	142.67
Playground Repairs	2,654.44
Audit Fees	800.00
Audit Fees	230.00
Maintenance of car park	4,962.00
Replacement white gate - JW	3,436.00
Christmas trees/lights WS, P	12.26
Parish Office	329.79
	£12,567.16

Creditors - Increase Expenditure

Raffle Tickets for APM
Grant - Coits Practice Netting
Payroll Services - qtr to 31 March 2023
Memorial Bench - John Gunner's Bench
Empty Dumpy Bin
Concrete base Memorial Bench John C

Code

Establishment Charges	3.15
Contingency Fund	500.00
Professional Advice	105.00
Memorial Bench - John Gunn	6,692.00
Land Management	32.06
Memorial Bench - John Gunn	400.00
	£7,732.21

Prepayments - Decrease Expenditure

Membership Fee - SLCC Victoria Fear
Membership Fee - SLCC Gaynor Whit
Membership Fee - ALCC Victoria Fear
Membership Fee - ALCC Gaynor Whit
Business Rates
Accounting Package
Website Hosting
Business Rates
Grant WSV Coronation Celebration
Subscription - online mapping
Rent for Unit 2 Saxton 1.4.23 -23.6.23
Half Yearly Service Charge
Water Rates
850 Coronation Bookmarks

Code

Establishment Charges	203.50
Establishment Charges	294.00
Establishment Charges	50.00
Establishment Charges	48.08
Community Car Park	101.05
IT budget	810.00
IT budget	627.92
Parish Office	886.97
King Charles III - Coronation	400.00
IT budget	127.40
Parish Office	6,300.00
Parish Office	175.72
Parish Office	23.76
King Charles III - Coronation	629.00
	£10,677.40 ✓