

Section 1 - Statement of accounts - English version

(AGAR)

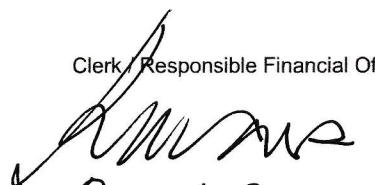
Beaudesert & Henley-in-Arden Joint Parish Council

	Annual return last year	Year ending 31 March 2023 £	Variance
1. Balances brought forward	76,755.89	148,188.57	
2. (+) Annual precept	116,600.00	123,500.00	5.92%
3. (+) Total other receipts	62,924.09	20,407.64	-67.57%
4. (-) Staff costs	19,826.33	32,248.35	62.65%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	88,265.08	104,388.97	18.27%
7. (=) Balances carried forward	148,188.57	155,458.89	
8. Total cash and investments	147,274.50	148,872.40	
9. Total fixed assets and long term assets	183,035.00	183,035.00	0.00%

Signed
Chair


21/4/23

Clerk / Responsible Financial Officer


20/4/23



JPC Budget Tracking 22-23 YEAR-END

OUTGOINGS

22-23	Clerks Wages	Clerks Allowance	Councillors Expenses	Sub Contractors	Training	***Fees	Surveys	Election Costs	Web	IT	Purchases Assets	Green Spaces Care
Budget	32,000.00	1,500.00	250.00	17,000.00	2,000.00	1,500.00	1,200.00	0.00	5,000.00	1,450.00	20,000.00	8,000.00
Actual	23,789.28	1,911.59	273.38	17,160.76	1,500.00	6,370.60	600.00	100.00	1,355.78	1,111.80	14,874.45	2,590.52
% Spend	74.34%	127.44%	109.35%	100.95%	75.00%	424.71%	50.00%	#DIV/0!	27.12%	76.68%	74.37%	32.38%

22-23	Piblicity	Tree Care	CCTV	Grants	Purchases Goods & Mats	Insurance	HMRC	Totals
Budget	3,200.00	8,000.00	2,000.00	34,000.00	12,000.00	2,500.00	8,000.00	159,600.00
Actual	1,649.67	6,463.00	1,985.00	34,258.00	9,443.88	1,218.88	8,459.07	135,115.66
% Spend	51.55%	80.79%	99.25%	100.76%	78.70%	48.76%	105.74%	84.66%

Major Variations

Fees	
British Parking Association	250.00
DM Payroll	120.00
ICO	35.00
Natalie Walker	150.00
PKF Littlejohn	400.00
Croft Business Rates	1,915.60
YourLocale [NDP]	3,500.00
	Refunded.
	6,370.60

INCOME

22-23	Precept	CIL	Grants Funding	Allotments	Rents	Interest	Other Income	Totals
Budget	116,600.00	0.00	8,000.00	2,626.00	1,000.00	30.00	1,500.00	129,756.00
Actual	123,500.00	4,167.27	4,958.60	870.00	1,000.00	297.42	1,576.02	136,369.31
% Spend	105.92%		61.98%	33.13%	100.00%	991.40%	105.07%	105.10%

VAT 22-23 8,450.19

Signed Chair

[Signature]

Clerk

[Signature]

Date 20/4/23

Bank Account Reconciliations Summary

Start of year 01/04/22

Lloyds TSB Current

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
23	£3,642.58	£2,273.59	£2,273.59	01/03/22	31/03/22	23
24	£2,273.59	£2,688.90	£2,688.90	01/04/22	30/04/22	24
25	£2,688.90	£2,676.21	£2,676.21	01/05/22	31/05/22	25
26	£2,676.21	£1,487.17	£1,487.17	01/06/22	30/06/22	26
27	£1,487.17	£2,440.17	£2,440.17	01/07/22	31/07/22	27
28	£2,440.17	£5,420.91	£5,420.91	01/08/22	31/08/22	28
29	£5,420.91	£7,995.81	£7,995.81	01/09/22	30/09/22	29
30	£7,995.81	£6,056.83	£6,056.83	01/10/22	31/10/22	30
31	£6,056.83	£6,819.62	£6,819.62	01/11/22	30/11/22	31
32	£6,819.62	£1,979.59	£1,979.59	01/12/22	31/12/22	32
33	£1,979.59	£5,888.50	£5,888.50	01/01/23	31/01/23	33
34	£5,888.50	£14,602.69	£14,602.69	01/02/23	28/02/23	34
35	£14,602.69	£8,731.43	£8,731.43	01/03/23	31/03/23	35

Lloyds TSB Deposit

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
13	£65,000.00	£145,000.91	£145,000.91	01/04/21	31/03/22	13
14	£145,000.91	£140,074.96	£140,074.96	01/04/22	28/02/23	14
15	£140,074.96	£140,140.97	£140,140.97	01/03/23	31/03/23	15

W. Beaudesert

21/4/23

W. Beaudesert

20/4/23

Bank Account Latest Reconciliations

Start of year 01/04/22

up to 31/03/23

Lloyds TSB Current

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
35	£14,602.69	£8,731.43	£8,731.43	01/03/23	31/03/23
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresented			0.00	0.00	

Lloyds TSB Deposit

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
15	£140,074.96	£140,140.97	£140,140.97	01/03/23	31/03/23
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresented			0.00	0.00	


21/4/23


20/4/23

VAT Summary

Balance Sheet opening figures

Opening Vat Recoverable	£2,292.97
Opening Vat Payable	£0.00

VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/22	28/02/23	£0.00	£0.00	£0.00	£8,450.19	£8,450.19	£143,032.93	£126,414.59
01/03/23	31/03/23	£0.00	£0.00	£0.00	£511.21	£511.21	£2,642.03	£7,936.07
Totals		£0.00	£0.00	£0.00	£8,961.40	£8,961.40	£145,674.96	£134,350.66

Total of VAT Returns including opening figures

£11,254.37

Details of transactions against VAT REFUND (Income) Headings

15 VAT Refund

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
31/03/22	31/03/22	394		HMRC (VAT) - VAT refund 01/04/21-31/03/22 underclaim	525.65	0.00	525.65
31/03/23	31/03/22	393	Duplicate	HMRC (VAT) - VAT refund 01/10/21 - 31/03/22	1,767.32	0.00	1,767.32
20/04/22	20/04/22	397		HMRC (VAT) - Oct-Mar 2021-2022	1,767.32	0.00	1,767.32
28/02/23	28/02/23	430		HMRC (VAT) - VAT refund 01/04/22 - 28/02/23	8,450.19	0.00	8,450.19
31/03/23	31/03/23	442		HMRC (VAT) - VAT refund 01/03/23 - 31/03/23	511.21	0.00	511.21
31/03/23	31/03/23	431	Duplicate	HMRC (VAT) - Contra 393, VAT refund 01/10/21 - 31/03/22	-1,767.32	0.00	-1,767.32
15 VAT Refund Total					11,254.37	0.00	11,254.37

Total of VAT transactions (refunds and payments)

11,254.37

Total of refunds/ payments matches the total of the VAT returns.

W. Andrews
21/4/23

W. Andrews
21/4/23

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/03/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Lloyds TSB Current	£2,273.59
Lloyds TSB Deposit	£145,000.91
Total	£147,274.50

RECEIPTS	Net	Vat	Gross
Council	£145,674.96	£0.00	£145,674.96
Total Receipts	£145,674.96	£0.00	£145,674.96
PAYMENTS	Net	Vat	Gross
Council	£135,115.66	£8,961.40	£144,077.06
Total Payments	£135,115.66	£8,961.40	£144,077.06

Closing Balances

Ordinary Accounts

Lloyds TSB Current	£8,731.43
Lloyds TSB Deposit	£140,140.97
	£148,872.40
Total	£148,872.40

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Lloyds TSB Current	£8,731.43
Lloyds TSB Deposit	£140,140.97
Total	£148,872.40

Reserve Balance

Croft Car Park	£5,500.00
Knotweed Management	£1,100.00
Neighbourhood Plan	£3,000.00
Jubilee Celebrations	£5,000.00
S106	£55,000.00
Children's Play Areas	£10,000.00
Coronation Celebrations	£10,000.00
Town Signage	£2,500.00
Skatepark Upkeep	£0.00
Reserves total	£92,100.00

Signed

Chair

Clerk / Responsible Financial Officer

L. Williams

21/4/23

M. Evans

20/4/23

Consolidated Balance Sheet

Unaudited

31/03/22

£

31/03/23

£

Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
2,292.97	VAT Recoverable	9,487.05
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
147,274.50	Cash in Hand & at Bank	148,872.40
149,567.47	TOTAL CURRENT ASSETS	158,359.45
149,567.47	TOTAL ASSETS	158,359.45

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
1,378.90	Creditors	2,900.56
0.00	Receipts in Advance	0.00
1,378.90	TOTAL CURRENT LIABILITIES	2,900.56
148,188.57	TOTAL ASSETS LESS CURRENT LIABILITIES	155,458.89

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
148,188.57	NET ASSETS	155,458.89

Represented by

83,588.57	General Fund	63,358.89
5,500.00	Croft Car Park	5,500.00
1,100.00	Knotweed Management	1,100.00
3,000.00	Neighbourhood Plan	3,000.00
5,000.00	Jubilee Celebrations	5,000.00
50,000.00	S106	55,000.00
0.00	Children's Play Areas	10,000.00
0.00	Coronation Celebrations	10,000.00
0.00	Town Signage	2,500.00
0.00	Skatepark Upkeep	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
148,188.57		155,458.89
64,600.00	Reserves total excluding general fund and liabilities	92,100.00
0.00	Reserves total of liabilities e.g. deposits	0.00
83,588.57	General fund total	63,358.89

Consolidated Balance Sheet

Unaudited

31/03/22

£

148,188.57

31/03/23

£

155,458.89

Signed



Chairman

Date

21/4/23

AUDIT OPINION

Responsible Financial Officer


20/4/23

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/22 and 31/03/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Lloyds TSB Current	£2,273.59
Lloyds TSB Deposit	£145,000.91
Total	<u>£147,274.50</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
10 Precept	123,500.00	0.00	123,500.00
15 VAT Refund	1,767.32	0.00	1,767.32
20 CIL	4,167.27	0.00	4,167.27
25 Grants & Funding	4,958.60	0.00	4,958.60
30 Allotments	870.00	0.00	870.00
35 Rents	1,000.00	0.00	1,000.00
40 Interest on Deposit Account	297.42	0.00	297.42
50 Other Income	7,538.33	0.00	7,538.33
60 Napier Parking Income	1,576.02	0.00	1,576.02
Council Total	145,674.96	0.00	145,674.96
Total Receipts	145,674.96	0.00	145,674.96

PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
100 Salaries	23,789.28	0.00	23,789.28
110 Clerk's Allowance & Expenses	1,911.59	0.00	1,911.59
115 Councillor's Expenses	273.38	0.00	273.38
120 Contractors	17,160.76	751.75	17,912.51
125 Training	1,500.00	174.80	1,674.80
130 Publicity	1,649.67	99.93	1,749.60
135 Professional Fees	6,370.60	830.00	7,200.60
140 Surveys, H&S Management	600.00	120.00	720.00
145 Elections	100.00	0.00	100.00
150 Web	1,355.78	271.20	1,626.98
155 IT	1,111.80	222.36	1,334.16
160 Purchases [Assets]	14,874.45	2,974.89	17,849.34
165 Green Spaces Care	2,590.52	518.10	3,108.62
170 Tree Care	6,463.00	1,292.60	7,755.60
175 CCTV	1,985.00	0.00	1,985.00
180 Grants	34,258.00	14.40	34,272.40
185 Purchases [Goods & Materials]	9,443.88	1,691.37	11,135.25
190 Insurance	1,218.88	0.00	1,218.88
195 HMRC	8,459.07	0.00	8,459.07
Council Total	135,115.66	8,961.40	144,077.06

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/22 and 31/03/23 inclusive. This may

Total Payments	135,115.66	8,961.40	144,077.06
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Closing Balances

Ordinary Accounts

Lloyds TSB Current	£8,731.43
Lloyds TSB Deposit	£140,140.97
	<u>£148,872.40</u>
Total	£148,872.40

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Lloyds TSB Current	£8,731.43
Lloyds TSB Deposit	£140,140.97
	<u>£148,872.40</u>
Total	

W. Beltrus
21/4/23

Leupont
20/4/23