

Romsey Extra Parish Council 2022 -23

Annual Return Statement of Accounts

	2021-22 Last Year £	2022--23 This Year £	Variance
1 Balances brought forward	191,083	334,842	
2 (+) Annual Precept	56,357	69,622	23.54%
3 (+) Total other receipts	116,412	54,998	-52.76%
4 (-) Staff costs	-13,225	-10,335	-21.85%
(-) Loan interest/capital			
5 repayments	0	0	-
6 (-) Total other payments	-15,785	-58,325	269.50%
7 (=) Balances carried forward	334,842	390,802	16.71%
8 Total Cash & Investments	332,490	388,407	16.82%
9 Total Fixed assets	22,871	23,470	2.62%
10 Total Borrowings	0	0	

Romsey Extra Parish Council
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	191082.94	334841.17
2	Annual precept	56357.00	69622.00
3	Total other receipts	116411.68	54998.13
4	Staff Costs	13225.27	10334.63
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	15785.18	58324.57
7	Balances carried forward	334841.17	390802.10
8	Total Cash and Short Term Investments	332490.12	388406.92
9	Total Fixed Assets and Long Term Investments	22871.27	23470.25
10	Total Borrowings	0.00	0.00

Romsey Extra Parish Council
BALANCE SHEET
31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
1,022.75	Prepayments	
1,580.50	VAT Recoverable	2,395.18
	Temporary lendings (investments)	
332,490.12	Cash in hand	388,406.92
335,093.37	TOTAL ASSETS	390,802.10
	CURRENT LIABILITIES	
252.20	Creditors	
<u>334,841.17</u>	NET ASSETS	<u>390,802.10</u>
	Represented by:	
49,950.24	General fund Balance	66,964.83
	Reserves:	
	Capital	
284,890.93	Earmarked	323,837.27
	Adjustments	
<u>334,841.17</u>		<u>390,802.10</u>

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

Signed _____
Responsible Financial Officer

Date _____

Romsey Extra Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		332,490.12
	ADD		
	Receipts 01/04/2022 - 31/03/2023		126,200.63
			458,690.75
	SUBTRACT		
	Payments 01/04/2022 - 31/03/2023		70,283.83
A	Cash in Hand 31/03/2023 (per Cash Book)		388,406.92
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	CCLA 31/03/2023	85,000.00	
	TSB - Business Saver 31/03/2023	299,010.66	
	TSB - Treasurer's Account 31/03/2023	4,824.66	
			388,835.32
	Less unrepresented payments		428.40
			388,406.92
	Plus unrepresented receipts		
B	Adjusted Bank Balance		388,406.92
	A = B Checks out OK		

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

<i>(Last) Year Ended</i> 31 Mar 2022		<i>(Current) Year Ended</i> 31 Mar 2023
	<u>Income</u>	
172,648.68	Income	121,620.13
	Running Costs	1,000.00
	Earmarked Reserves	2,000.00
120.00	Restated	
<u>£172,768.68</u>		<u>£124,620.13</u>
	<u>Expense</u>	
	Earmarked Reserves	31,963.16
13,538.47	Administration	21,929.51
3,000.00	Grants	
1,100.00	Community Grant Sponsorship	4,600.00
2,249.00	Projects	
6,515.65	Running Costs	6,045.35
3,434.44	General	3,616.70
195.00	Publicity	
1,236.39	Office	473.48
120.50	Councillors	31.00
-2,379.00	Restated	
<u>£29,010.45</u>		<u>£68,659.20</u>
40,383.46	<u>General Fund</u>	
<u>172,768.68</u>	Balance at 01 Apr 2022	49,950.24
213,152.14	ADD Total Income	<u>124,620.13</u>
<u>29,010.45</u>		174,570.37
184,141.69	DEDUCT Total Expenditure	<u>68,659.20</u>
<u>134,191.45</u>		105,911.17
<u>£49,950.24</u>	DEDUCT Reserves Balance	<u>38,946.34</u>
	Balance at 31 Mar 2023	<u>£66,964.83</u>

Reserves:

Earmarked Reserve Balance £323837.27

Romsey Extra Parish Council

Net Position by Cost Centre and Code

<u>Cost Centre Name</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Administration							
7	Salary				15,000.00	7,193.76	7,806.24
8	Employer NI & Tax				950.00	1,948.71	-998.71
9	Employer Pension				3,050.00	1,304.36	1,745.64
10	Travel				600.00	106.08	493.92
11	Office Allowance				1,000.00		1,000.00
12	Courses/Training				300.00		300.00
39	Planning admin					1,825.80	-1,825.80
45	Business, Events & Touris					7,011.00	-7,011.00
48	Interim Clerk/RFO service:					2,652.00	-2,652.00
					20,900.00	£22,041.71	-1,141.71
Community Grant Sponsorship							
36	Annual (GPC)				4,500.00	4,600.00	-100.00
					4,500.00	£4,600.00	-100.00
Councillors							
13	Chairman's Allowance				400.00	21.00	379.00
14	Travel				100.00		100.00
15	Conference/Courses				100.00	10.00	90.00
					600.00	£31.00	569.00
Earmarked Reserves							
40	CCLA Bank a/c						
41	Solar Farm EMR					25,890.00	-25,890.00
42	CiL expenditure					1,781.00	-1,781.00
44	Allotment expenditure from					216.76	-216.76
46	IT Reserve EMR					499.15	-499.15
47	Whitenap Lane Crossing E			2,000.00		3,576.25	-1,576.25
				£2,000.00		£31,963.16	-29,963.16
General							
22	Subscriptions				1,150.00	1,432.67	-282.67
23	Publications				150.00		150.00
24	Room Hire (Meetings)				550.00	466.28	83.72
25	Insurance				1,000.00		1,000.00
26	Audit				750.00	695.00	55.00
27	Election Costs				1,000.00		1,000.00
					4,600.00	£2,593.95	2,006.05
Grants							
37	Ad Hoc (GPC)				3,500.00		3,500.00
					3,500.00		3,500.00
Income							
1	Precept			69,622.00			69,622.00
2	Interest		551.00	2,978.63			2,427.63

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)