

# END OF YEAR ACCOUNTS

31 March 2023

| Bank reconciliation                                    |                               |            |                   |
|--|-------------------------------|------------|-------------------|
| Financial year ending 31 March 2023                    |                               |            |                   |
| Name of smaller authority:                             | NORTON LINDSEY PARISH COUNCIL |            |                   |
| County area (local councils and parish meetings only): | WARWICKSHIRE                  |            |                   |
| Prepared by (Name and Role):                           | JENNIFER BENDALL, CLERK / RFO |            |                   |
| Date:  | 20/06/2023                    |            |                   |
| <b>Balance per bank statements as at 31/3/23:</b>      |                               |            |                   |
| Current Account (NatWest)                              | £17,902.57                    |            |                   |
| Reserve Account 1 (NatWest)                            | £11,407.64                    |            |                   |
| Reserve Account 2 (NatWest)                            | £86.39                        |            |                   |
| 95-day notice Account (Cambridge & Counties)           | £12,747.84                    |            |                   |
| Business Everyday Saver (Santander)                    | £1.08                         |            |                   |
|  |                               | £42,145.52 |                   |
| Petty cash float (if applicable)                       | £0.00                         |            |                   |
|  |                               | £0.00      |                   |
| Less: any uncleared payments as at 31/3/23             |                               |            |                   |
| -  | £1,229.10                     |            |                   |
|  |                               | £1,229.10  |                   |
| Add: any un-banked cash as at 31/3/23                  |                               |            |                   |
| -  | £0.00                         |            |                   |
|  |                               | £0.00      |                   |
| <b>Net balances as at 31/3/22</b>                      |                               |            | <b>£40,916.42</b> |

| Income / Expenditure Against Budget  |                    |                       |                    |  |
|--|--------------------|-----------------------|--------------------|--|
|  | Budget             | YEAR END<br>31-Mar-23 | Variance           |  |
| <b>RECEIPTS</b>  |                    |                       |                    |  |
| Precept  | £ 10,000.00        | £ 10,000.00           | £ -                |  |
| Bank Interest - General Savings (Reserve Account 1)                          | £ 0.84             | £ 44.71               | £ 43.87            |  |
| Bank Interest - Depot Fund (Reserve Account 2 and C&C 95-day Notice Account) | £ 125.00           | £ 138.03              | £ 13.03            |  |
| Other  |                    | £ 550.87              | £ 550.87           |  |
| <b>TOTAL</b>   | <b>£ 10,125.84</b> | <b>£ 10,733.61</b>    | <b>£ 607.77</b>    |  |
| <b>EXPENDITURE</b>   |                    |                       |                    |  |
| WALC Subscription  | £ 140.00           | £ 128.00              | -£ 12.00           |  |
| Insurance  | £ 350.00           | £ 264.00              | -£ 86.00           |  |
| Seminars for Councillors   | £ 100.00           | £ -                   | -£ 100.00          |  |
| Audit  | £ -                | £ -                   | £ -                |  |
| Staff costs (includes payments to HMRC)                                      | £ 3,550.00         | £ 3,687.84            | £ 137.84           |  |
| Clerk's travel expenses  | £ 50.00            | £ 25.65               | -£ 24.35           |  |
| Home working allowance   | £ 42.00            | £ 52.50               | £ 10.50            |  |
| Admin Expenses: Stationery/Printing/Postage/etc                              | £ 125.00           | £ 62.60               | -£ 62.40           |  |
| Miscellaneous / Contingencies Fund   | £ 500.00           | £ -                   | -£ 500.00          |  |
| Hire of Rooms  | £ 250.00           | £ -                   | -£ 250.00          |  |
| Society of Local Council Clerks Membership                                   | £ 100.00           | £ 112.00              | £ 12.00            |  |
| Information Commissioners Office (data protection)                           | £ 45.00            | £ 35.00               | -£ 10.00           |  |
| Clerk's Training   | £ 100.00           | £ -                   | -£ 100.00          |  |
| Website  | £ 75.00            | £ -                   | -£ 75.00           |  |
| Election Costs Fund annual increase  | £ -                | £ -                   | £ -                |  |
| Assets Fund annual increase  | £ 1,200.00         | £ 1,200.00            | £ -                |  |
| Section 137 Grants   | £ 1,000.00         | £ 30.00               | -£ 970.00          |  |
| Grants under Discretionary Powers  | £ 1,500.00         | £ 1,002.00            | -£ 498.00          |  |
| Annual Parish Council Report   | £ 100.00           | £ 104.00              | £ 4.00             |  |
| Parish Plan  | £ 500.00           | £ -                   | -£ 500.00          |  |
| Platinum Jubilee Memorial  | £ 3,000.00         | £ 57.00               | -£ 2,943.00        |  |
| Transfer to Assets Fund (eg. VAT refund on asset purchases, etc)             | £ -                | £ -                   | £ -                |  |
| VAT paid out on general expenditure (to be reclaimed)                        | £ 100.00           | £ 44.92               | -£ 55.08           |  |
| <b>TOTAL</b>   | <b>£ 12,827.00</b> | <b>£ 6,805.51</b>     | <b>-£ 6,021.49</b> |  |

### Expenditure over £100 which is not individually listed above or detailed on Donations/Grants page

| Item | Date of Expenditure | Value | Amount of Recoverable VAT<br>(included in figures above) |
|------|---------------------|-------|--|
| -    |                     |       |  |
|      |                     | £ -   | £ -  |

### Reserves

| Earmarked reserves at 31.03.23     |             |
|------------------------------------|-------------|
| Asset Register Renewal Fund        | £ 5,494.83  |
| Sum held for Election Expenses     | £ 3,500.00  |
| Depot Fund *                       | £ 12,835.31 |
| General Reserves / Current Account | £ 19,086.28 |
|                                    | £ 40,916.42 |

\* The Depot Fund is a sum of money received from Warwickshire County Council in 2005 following the sale of a piece of land in Norton Lindsey, and is only to be used for capital projects that benefit the community.