Accounts Summary

				Budget 2022/23	General Reserves	EARMARKED RESERVES: Elections	Bus Shelter Area	Guardrails	Asset Replacement	Bowling Club Toilet Rebuild	Pavilion Guttering	Total for 2022/23		
					£		£							
Fund Balance b/f					£ 92,488.71	£ 3,000.00	£ -	£ -	£ -	£ -	£ -	**£ 95,488.71**	£ 95,488.71	AGAR Box 1
	Add Receipts													
	Precept		£	*81,164.38*	£ 81,164.38							**£ 81,164.38**	£ 81,164.38	AGAR Box 2
	Other Income	Hire of Pavilion	£	*5,000.00*	£ 5,230.00							**£ 5,230.00**		
		Water Orton Football Club	£	*1,750.00*	£ 1,312.50							**£ 1,312.50**		
		Tennis Club	£	*964.00*	£ 476.16							**£ 476.16**		
		Bowls Club	£	*940.00*	£ 935.92							**£ 935.92**		
Minute 22/095. return of		Company of the Curtain	£	*280.00*	£ 280.00							**£ 280.00**		
£5,000 Grant to NWBC		Grants	£	-	£ 16,228.67		-£ 5,000.00					**£ 11,228.67**		
		Allotments	£	*75.00*	£ 75.00							**£ 75.00**		
		VAT Refunds	£	*8,500.00*	£ 7,835.13							**£ 7,835.13**		
		Bank Interest	£	*15.00*	£ 119.18							**£ 119.18**		
		Misc	£	-	£ 3,575.00							**£ 3,575.00**	£ 31,067.56	AGAR Box 3
Total Income			£	*98,688.38*	**£ 117,231.94**	£ -	**-£ 5,000.00**	£ -	£ -	£ -	£ -	**£ 112,231.94**		
	Minus Expenditure													
	Staffing Costs	Staffing Costs	£	*32,300.00*	£ 32,947.52							**£ 32,947.52**	£ 32,947.52	AGAR Box 4
	Administration	Office	£	*1,200.00*	£ 729.18							**£ 729.18**		
		Expenses	£	*1,000.00*	£ 345.07							**£ 345.07**		
		Training	£	*800.00*	£ 210.00							**£ 210.00**		
		HR	£	*1,530.00*	£ 1,447.10							**£ 1,447.10**		
		Audit Fees	£	*750.00*	£ 550.00							**£ 550.00**		
		Legal Fees (incl Payroll)	£	*1,500.00*	£ 2,716.00							**£ 2,716.00**		
		Coleshill Post	£	*2,160.00*	£ 120.00							**£ 120.00**		
		Website	£	*1,200.00*	£ 626.50							**£ 626.50**		
		Subscriptions	£	*1,000.00*	£ 1,008.58							**£ 1,008.58**		
		Insurance	£	*7,160.00*	£ 6,876.81							**£ 6,876.81**		
	Maintenance	Pavilion Maintenance	£	*5,000.00*	£ 1,947.53							**£ 1,947.53**		
		Electricity	£	*2,400.00*	£ 1,329.03							**£ 1,329.03**		
		Water	£	*500.00*	£ 119.61							**£ 119.61**		
		Ground Maintenance	£	*12,000.00*	£ 9,581.79							**£ 9,581.79**		
		Play Equipment	£	*2,000.00*	£ 1,136.73							**£ 1,136.73**		
		Rent	£	*360.00*	£ 354.90							**£ 354.90**		
		Sec 137	£	*2,000.00*	£ 25.00							**£ 25.00**		
		Grants	£	*3,000.00*	£ 1,035.00							**£ 1,035.00**		
		Church Clock	£	*400.00*	£ 180.00							**£ 180.00**		
		Bowls Club Maintenance	£	*2,000.00*	£ 952.70							**£ 952.70**		
		Van Expenses	£	-	£ 3,253.65							**£ 3,253.65**		
		Bowls Pavilion Toilet Rebuil	£	-	£ 21,260.00							**£ 21,260.00**		
	Misc	Christmas lights	£	*5,600.00*	£ 4,906.00							**£ 4,906.00**		
		Assets	£	*15,000.00*	£ 6,065.18							**£ 6,065.18**		
												£ -		
		Reclaimable VAT	£	*8,000.00*	£ 8,934.53							**£ 8,934.53**	£ 75,710.89	AGAR Box 6
Total expenditure			£	*108,860.00*	£ 108,658.41	£ -	£ -	£ -	£ -	£ -	£ -	£ 108,658.41		
Surplus/overrun for year					£ 8,573.53	£ -	-£ 5,000.00	£ -	£ -	£ -	£ -	£ 3,573.53		
Transfers to / from reserves														
Minute 22.54	23/09/2022	Tranfer from General Reserves to Earmarked Reserves for Bus Shelter Area			-£ 5,000.00		£ 5,000.00					**£ -**		
Minute 22.111.ii (F22/10)	26/01/2022	Transfer from General Reserves to Various Earmarked Reserves			-£ 71,500.00	£ 1,500.00		£ 7,500.00	£ 45,000.00	£ 15,000.00	£ 2,500.00			

Vire Earmarking

Subtotal of transfers	-£	76,500.00	£ 1,500.00	£ 5,000.00	£ 7,500.00	£ 45,000.00	£ 15,000.00	£ 2,500.00	£ -
Balance carried forward	£	24,562.24	£ 4,500.00	£ -	£ 7,500.00	£ 45,000.00	£ 15,000.00	£ 2,500.00	£ 99,062.24
									£ 99,062.24

Represented by :	
Current A/C	£ 14,984.30
Deposit Account	£ 84,077.94
	£ 99,062.24
(+) unreconciled receipts	
(-) unreconciled payments	
	£ 99,062.24
Should be zero	£ -