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	Variance		
				£		£								
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	£ 6,123.50							£ 6,123.50	£ 1,123.50		
		Water Orton Football Club	£ 1,750.00	£ 1,312.50							£ 1,312.50	-£ 437.50		
		Tennis Club	£ 964.00	£ 966.16							£ 966.16	£ 2.16		
		Bowls Club	£ 940.00	£ 935.92							£ 935.92	-£ 4.08		
Minute 22/095. return of		Company of the Curtain	£ 280.00	£ 280.00							£ 280.00	£ -		
£5,000 Grant to NWBC		Grants / Donations	£ -	£ 33,367.95		-£5,000.00					£ 28,367.95	£ 28,367.95		
		Allotments	£ 75.00	£ 75.00							£ 75.00	£ -		
		VAT Refunds	£ 8,500.00	£ 17,123.80							£ 17,123.80	£ 8,623.80		
		Bank Interest	£ 15.00	£ 158.23							£ 158.23	£ 143.23		
		Misc	£ -	£ 3,825.00							£ 3,825.00	£ 3,825.00	£59,168.06	AGAR Box 3
Total Income			£ 98,688.38	£ 145,332.44	£ -	-£5,000.00	£ -	£ -	£ -	£ -	£ 140,332.44	£ 41,644.06		
	Minus Expenditure													Vire Earmarking
	Staffing Costs	Staffing Costs	£ 32,300.00	£ 40,524.71							£ 40,524.71	£ 8,224.71	£40,524.71	AGAR Box 4
	Administration	Office	£ 1,200.00	£ 820.27							£ 820.27	-£ 379.73		
		Expenses	£ 1,000.00	£ 353.94							£ 353.94	-£ 646.06		
		Training	£ 800.00	£ 240.00							£ 240.00	-£ 560.00		
		HR	£ 1,530.00	£ 1,571.81							£ 1,571.81	£ 41.81		
		Audit Fees	£ 750.00	£ 550.00							£ 550.00	-£ 200.00		
		Legal Fees (incl Payroll)	£ 1,500.00	£ 2,716.00							£ 2,716.00	£ 1,216.00		
		Coleshill Post	£ 2,160.00	£ 120.00							£ 120.00	-£ 2,040.00		
		Website	£ 1,200.00	£ 626.50							£ 626.50	-£ 573.50		
		Subscriptions	£ 1,000.00	£ 1,008.58							£ 1,008.58	£ 8.58		
		Insurance	£ 7,160.00	£ 6,876.81							£ 6,876.81	-£ 283.19		
	Maintenance	Pavilion Maintenance	£ 5,000.00	£ 2,193.93							£ 2,193.93	-£ 2,806.07		
		Electricity	£ 2,400.00	£ 2,333.48							£ 2,333.48	-£ 66.52		
		Water	£ 500.00	£ 130.75							£ 130.75	-£ 369.25		
		Ground Maintenance	£ 12,000.00	£ 10,116.84							£ 10,116.84	-£ 1,883.16		
		Play Equipment	£ 2,000.00	£ 1,136.73							£ 1,136.73	-£ 863.27		
		Rent	£ 360.00	£ 354.90							£ 354.90	-£ 5.10		
		Sec 137	£ 2,000.00	£ 25.00							£ 25.00	-£ 1,975.00		
		Grants	£ 3,000.00	£ 1,035.00							£ 1,035.00	-£ 1,965.00		
		Church Clock	£ 400.00	£ 180.00							£ 180.00	-£ 220.00		
		Bowls Club Maintenance	£ 2,000.00	£ 952.70							£ 952.70	-£ 1,047.30		
		Van Expenses	£ -	£ 3,253.45							£ 3,253.45	£ 3,253.45		
		Bowls Pavilion Toilet Rebuil	£ -	£ 39,356.00							£ 39,356.00	£ 39,356.00		
	Misc	Christmas lights	£ 5,600.00	£ 4,906.00							£ 4,906.00	-£ 694.00		
		Assets	£ 15,000.00	£ 6,065.18							£ 6,065.18	-£ 8,934.82		
											£ -	£ -		
		Reclaimable VAT	£ 8,000.00	£ 12,956.84							£ 12,956.84	£ 4,956.84	£ 99,880.71	AGAR Box 6
Total expenditure			£ 108,860.00	£ 140,405.42	£ -	£ -	£ -	£ -	£ -	£ -	£ 140,405.42	£ 31,545.42		
Surplus/overrun for year				£ 4,927.02	£ -	-£5,000.00	£ -	£ -	£ -	£ -	-£ 72.98			
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				
TBC 30.03.23		Transfer from Bowls Pavilion Toilet Earmarked Reserves to General Reserves		£ 7,000.00					-£ 7,000.00					

TBC 30.03.23	Transfer from Elections Earmarked Reserves to General Reserves	£	2,000.00	-£ 2,000.00							
Subtotal of transfers		-£	67,500.00	-£ 500.00	£ 5,000.00	£ 7,500.00	£ 45,000.00	£ 8,000.00	£ 2,500.00	£ -	
Balance carried forward		£	29,915.73	£ 2,500.00	£ -	£ 7,500.00	£ 45,000.00	£ 8,000.00	£ 2,500.00	£ 95,415.73	
										£ 95,415.73	

Annual running costs 23-24
£ 101,417.00

Total Earmarked Reserves	£	63,000.00
General Reserves	£	29,915.73

General Reserves as a percentage of annual running costs 29%
Equivalent in months (should be between 3-12 months) 3.54

Represented by :	
Lloyds TSB Current A/C	£ 24,962.74
Lloyds TSB Deposit Account	£ 69,116.99
Unity Trust Current Account	£ 836.00
Unity Trust Deposite Account	£ 500.00
	£ 95,415.73
(+) unreconciled receipts	
(-) unreconciled payments	
	£ 95,415.73
Should be zero	£ -