

Accounts Summary

Budget 2022/23		EARMARKED RESERVES							Total for 2022/23	Variance		
		General Reserves	Elections	Bus Shelter Area	Guardrails	Asset Replacement	Bowling Club Toilet Rebuild	Pavilion Guttering				
		£	£	£	£	£	£	£	£	£		
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	£ 6,195.50						£ 6,195.50	£ 1,195.50		
	Water Orton Football Club	£ 1,750.00	£ 1,750.00						£ 1,750.00	£ -		
	Tennis Club	£ 964.00	£ 966.16						£ 966.16	£ 2.16		
	Bowls Club	£ 940.00	£ 935.92						£ 935.92	£ 4.08		
	Company of the Curtain	£ 280.00	£ 280.00						£ 280.00	£ -		
Minute 22/095. return of £5,000 Grant to NWBC	Grants / Donations	£ -	£ 33,367.95	£ -5,000.00					£ 28,367.95	£ 28,367.95		
	Allotments	£ 75.00	£ 165.00						£ 165.00	£ 90.00		£ 9,518.17
	VAT Refunds	£ 8,500.00	£ 17,123.80						£ 17,123.80	£ 8,623.80		
	Bank Interest	£ 15.00	£ 158.77						£ 158.77	£ 143.77		
	Misc	£ -	£ 3,825.00						£ 3,825.00	£ 3,825.00	£ 59,768.10	AGAR Box 3
Total Income		£ 98,688.38	£ 145,932.48	£ -	£ -5,000.00	£ -	£ -	£ -	£ 140,932.48	£ 42,244.10		
Minus Expenditure												
	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	£ 866.12						£ 866.12	£ 333.88		
	Expenses	£ 1,000.00	£ 353.94						£ 353.94	£ 646.06		
	Training	£ 800.00	£ 240.00						£ 240.00	£ 560.00		
	HR	£ 1,530.00	£ 1,696.52						£ 1,696.52	£ 166.52		
	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	£ 10,192.47						£ 10,192.47	£ 1,807.53		
	Play Equipment	£ 2,000.00	£ 1,494.73						£ 1,494.73	£ 505.27		
	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	£ -	£ 3,259.48						£ 3,259.48	£ 3,259.48		
	Bowls Pavilion Toilet Rebuild	£ -	£ 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	£ 13,062.19						£ 13,062.19	£ 5,062.19	£ 100,596.28	AGAR Box 6
Total expenditure		£ 108,860.00	£ 141,120.99	£ -	£ -	£ -	£ -	£ -	£ 141,120.99	£ 32,260.99		
Surplus/overrun for year		£ 4,811.49	£ -	£ -5,000.00	£ -	£ -	£ -	£ -	£ 188.51			
Transfers to / from reserves												
Minute 22.54	23/09/2022	Transfer 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 Earmarked Reserves to Various Reserves from Bowls Pavilion Toilet Earmarked Reserves to General 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 General Reserves to Earmarked Reserves	£ 7,000.00						-£ 7,000.00			

Vire Earmarking

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	£	29,800.20	£	2,500.00	£	-	£	7,500.00	£	45,000.00	£	8,000.00	£	2,500.00	£	95,300.20

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Annual running costs 23-24 *Total Earmarked Reserves* £ 63,000.00
 £ 101,417.00 *General Reserves* £ 29,800.20

General Reserves as a percentage of annual running costs 29%
Equivalent in months (should be between 3-12 months) 3.53

Represented by :

Lloyds TSB Current A/C £ 23,873.66
 Lloyds TSB Deposit Account £ -
 Unity Trust Current Account £ 926.00
 Unity Trust Deposite Account £ 500.54
£ 25,300.20
 (+) unreconciled receipts £ 70,000.00
 (-) unreconciled payments

£ 95,300.20

Should be zero £ -