Accounts Summary

			Budget 2023/24	General Reserves	EARMARKED RESERVES: Elections	Bus Shelter Area	Guardrails	Asset Replacement	Bowling Club Toilet Rebuild	Pavilion Guttering	Total for 2023/24	Variance		
				£		£								
Fund Balance b/f				£ 29,800.20	£ 2,500.00	£ -	£ 7,500.00	£ 45,000.00	£ 8,000.00	£ 2,500.00	£ 95,300.20		£ 95,300.20	AGAR Box 1
Add Receipts														
Precept		£	84,332.63	£ -							£ -	-£ 84,332.63	£ -	AGAR Box 2
Other Income	Hire of Pavilion	£	6,500.00	£ 156.50							£ 156.50	-£ 6,343.50		
	Water Orton Football Club	£	1,750.00	£ -							£ -	-£ 1,750.00		
	Tennis Club	£	964.00	£ -							£ -	-£ 964.00		
	Bowls Club	£	940.00	£ -							£ -	-£ 940.00		
	Company of the Curtain	£	280.00	£ -							£ -	-£ 280.00		
	Grants	£	51,612.00	£ 13,139.28							£ 13,139.28	-£ 38,472.72		
	Donations	£	5,000.00	£ -										
	Allotments	£	75.00	£ -							£ -	-£ 75.00		
	VAT Refunds			£ -							£ -	£ -		
	Bank Interest	£	15.00	£ 27.84							£ 27.84	£ 12.84		
	Misc	£	-	£ -							£ -	£ -	£ 13,323.62	AGAR Box 3
Total Income		£	151,468.63	**£ 13,323.62**	£ -	£ -	£ -	£ -	£ -	£ -	£ 13,323.62	-£138,145.01		
Minus Expenditure														
Staffing Costs	Staffing Costs	£	43,852.14	£ 4,719.98							£ 4,719.98	-£ 39,132.16	£ 4,719.98	AGAR Box 4
Administration	Office	£	1,500.00	£ -							£ -	-£ 1,500.00		
	Expenses	£	400.00	£ -							£ -	-£ 400.00		
	Training	£	600.00	£ -							£ -	-£ 600.00		
	HR	£	1,500.00	£ -							£ -	-£ 1,500.00		
	Audit Fees	£	550.00	£ -							£ -	-£ 550.00		
	Legal Fees (incl Payroll)	£	1,500.00	£ -							£ -	-£ 1,500.00		
	Coleshill Post	£	500.00	£ -							£ -	-£ 500.00		
	Website	£	1,000.00	£ -							£ -	-£ 1,000.00		
	Subscriptions	£	1,000.00	£ -							£ -	-£ 1,000.00		
	Insurance	£	7,564.69	£ -							£ -	-£ 7,564.69		
Maintenance	Pavilion Maintenance	£	2,000.00	£ -							£ -	-£ 2,000.00		
	Electricity	£	2,400.00	£ -							£ -	-£ 2,400.00		
	Water	£	300.00	£ 10.06							£ 10.06	-£ 289.94		
	Ground Maintenance	£	15,000.00	£ -							£ -	-£ 15,000.00		
	Play Equipment	£	2,000.00	£ -							£ -	-£ 2,000.00		
	Church Clock	£	250.00	£ -							£ -	-£ 250.00		
	Bowls Club Maintenance	£	940.00	£ -							£ -	-£ 940.00		
	Van Expenses	£	1,000.00	£ -							£ -	-£ 1,000.00		
Misc	Sec 137	£	500.00	£ -							£ -	-£ 500.00		
	Grants	£	2,500.00	£ -							£ -	-£ 2,500.00		
	Bowls Pavilion Toilet Rebuil	£	-	£ 17,760.00							£ 17,760.00	£ 17,760.00		
	Christmas lights	£	3,000.00	£ -							£ -	-£ 3,000.00		
	Assets	£	5,000.00	£ -							£ -	-£ 5,000.00		
Spend from Earmarked Reserves	Pavilion Guttering	£	2,500.00	£ -										
	Elections	£	4,500.00	£ -										
	Bowls Pavilion Toilet Rebuil	£	71,612.00	£ -										
	Guardrails	£	7,000.00	£ -										
	Reclaimable VAT			£ 3,552.00							£ 3,552.00	£ 3,552.00	£ 21,322.06	AGAR Box 6
Total expenditure		£	180,468.83	£ 26,042.04	£ -	£ -	£ -	£ -	£ -	£ -	£ 26,042.04	-£ 154,426.79		
Surplus/overrun for year				-£ 12,718.42	£ -	£ -	£ -	£ -	£ -	£ -	-£ 12,718.42			
Transfers to / from reserves											£ -			
Subtotal of transfers				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Balance carried forward				£ 17,081.78	£ 2,500.00	£ -	£ 7,500.00	£ 45,000.00	£ 8,000.00	£ 2,500.00	£ 82,581.78			
											£ 82,581.78			

Vire Earmarking

Annual running costs 23-24
£ 101,417.00

Total Earmarked Reserves £ 63,000.00
General Reserves £ 17,081.78

General Reserves as a percentage of annual running costs 17%

Represented by :
Lloyds TSB Current A/C £ 37,053.35
Lloyds TSB Deposit Account £ -

Equivalent in months (should be between 3-12 months)	2.02		

Unity Trust Current Account	£	4,666.50
Unity Trust Deposit Account	£	45,500.54
	£	**87,220.39**
(+) unreconciled receipts	£	-
(-) unreconciled payments	£	4,638.61
	£	**82,581.78**
Should be zero	£	-