

Accounts Summary to 19th April 2023

Budget 2023/24	EARMARKED RESERVES						Total for 2023/24	Variance	
	General Reserves	Elections	Bus Shelter Area	Guardrails	Asset Replacement	Bowling Club Toilet Rebuild			

<b>Fund Balance b/f</b>	£ 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
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Add Receipts

Precept	£ 84,332.63	£ 42,166.32						£ 42,166.32	-£ 42,166.31	£ 42,166.32	AGAR Box 2
Other Income											
Hire of Pavilion	£ 6,500.00	£ 530.50						£ 530.50	-£ 5,969.50		
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	£ -	£ -						£ -	-£ -	£ 13,697.62	AGAR Box 3
<b>Total Income</b>	£ 151,468.63	£ 55,863.94	£ -	£ -	£ -	£ -	£ -	£ 55,863.94	-£ 95,604.69		

Minus Expenditure

Staffing Costs	£ 43,852.14	£ 6,376.85						£ 6,376.85	-£ 37,475.29	£ 6,376.85	AGAR Box 4
Administration											
Office	£ 1,500.00	£ 49.90						£ 49.90	-£ 1,450.10		
Expenses	£ 400.00	£ -						£ -	-£ 400.00		
Training	£ 600.00	£ -						£ -	-£ 600.00		
HR	£ 1,500.00	£ 124.71						£ 124.71	-£ 1,375.29		
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	£ 799.00						£ 799.00	-£ 201.00		
Insurance	£ 7,564.69	£ -						£ -	-£ 7,564.69		
Maintenance											
Pavilion Maintenance	£ 2,000.00	£ 1,002.06						£ 1,002.06	-£ 997.94		
Electricity	£ 2,400.00	£ 323.86						£ 323.86	-£ 2,076.14		
Water	£ 300.00	£ 10.06						£ 10.06	-£ 289.94		
Ground Maintenance	£ 15,000.00	£ 0.78						£ 0.78	-£ 14,999.22		
Play Equipment	£ 2,000.00	£ -						£ -	-£ 2,000.00		
Church Clock	£ 250.00	£ 222.00						£ 222.00	-£ 28.00		
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 Rebuild	£ -	£ 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 Rebuild	£ 71,612.00	£ -						£ -	-£ -		
Guardrails	£ 7,000.00	£ -						£ -	-£ -		
Reclaimable VAT		£ 3,819.52						£ 3,819.52	£ 3,819.52	£ 24,111.89	AGAR Box 6
<b>Total expenditure</b>	£ 180,468.83	£ 30,488.74	£ -	£ -	£ -	£ -	£ -	£ 30,488.74	-£ 149,980.09		

Vire Earmarking

<b>Surplus/overrun for year</b>	£ 25,375.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25,375.20	
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<b>Transfers to / from reserves</b>								£ -			
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Subtotal of transfers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
<b>Balance carried forward</b>	£ 55,175.40	£ 2,500.00	£ -	£ 7,500.00	£ 45,000.00	£ 8,000.00	£ 2,500.00	£ 120,675.40			

Annual running costs 23-24  
£ 101,417.00

Total Earmarked Reserves £ 63,000.00  
General Reserves £ 55,175.40

Represented by :  
Lloyds TSB Current A/C      CLOSED

**£ 120,675.40**

General Reserves as a percentage of annual running costs 54%  
Equivalent in months (should be between 3-12 months) 6.53

Lloyds TSB Deposit Account	£ -
Unity Trust Current Account	£ 75,174.86
Unity Trust Deposit Account	£ 45,500.54
	<u>£ 120,675.40</u>
(+) unreconciled receipts	£ -
(-) unreconciled payments	£ -
	<u>£ 120,675.40</u>
Should be zero	£ -