Accounts Summary to 23rd June 2023

			Budget 2023/24		EARMARKED RESERVES										
					General 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	£	42,166.32							£ 42,166.32	-£ 42,166.31	£ 42,166.32	AGAR Box 2
Other Income	Hire of Pavilion	£	6,500.00	£	1,174.50							£ 1,174.50	-£ 5,325.50		
	Water Orton Football Club	£	1,750.00	£	-							£ -	-£ 1,750.00		
	Tennis Club	£	964.00	£	-							£ -	-£ 964.00		
	Bowls Club	£	940.00	£	260.66							£ 260.66	-£ 679.34		
	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	£	-	£	-							£ -	£ -	£ 14,602.28	AGAR Box 3
Total Income		£	151,468.63	£	56,768.60	£ -	£ -	£ -	£ -	£ -	£ -	£ 56,768.60	-£ 94,700.03		
Minus Expenditure															
Staffing Costs	Staffing Costs	£	43,852.14	£	13,277.26							£ 13,277.26	-£ 30,574.88	£ 13,277.26	AGAR Box 4
Administration	Office	£	1,500.00	£	172.38							£ 172.38	-£ 1,327.62		
	Expenses	£	400.00	£	-							£ -	-£ 400.00		
	Training	£	600.00	£	-							£ -	-£ 600.00		
	HR	£	1,500.00	£	249.42							£ 249.42	-£ 1,250.58		
	Audit Fees	£	550.00	£	175.90							£ 175.90	-£ 374.10		
	Legal Fees (incl Payroll)	£	1,500.00	£	-							£ -	-£ 1,500.00		
	Coleshill Post	£	500.00	£	-							£ -	-£ 500.00		
	Website	£	1,000.00	£	25.00							£ 25.00	-£ 975.00		
	Subscriptions	£	1,000.00	£	799.00							£ 799.00	-£ 201.00		
	Insurance	£	7,564.69	£	7,902.10							£ 7,902.10	£ 337.41		
Maintenance	Pavilion Maintenance	£	2,000.00	£	1,014.06							£ 1,014.06	-£ 985.94		
	Electricity	£	2,400.00	£	512.14							£ 512.14	-£ 1,887.86		
	Water	£	300.00	£	38.36							£ 38.36	-£ 261.64		
	Ground Maintenance	£	15,000.00	£	59.25							£ 59.25	-£ 14,940.75		
	Play Equipment	£	2,000.00	£	-							£ -	-£ 2,000.00		
	Church Clock	£	250.00	£	222.00							£ 222.00	-£ 28.00		
	Bowls Club Maintenance	£	940.00	£	131.15							£ 131.15	-£ 808.85		
	Van Expenses	£	1,000.00	£	-							£ -	-£ 1,000.00		
Misc	Sec 137	£	500.00	£	-							£ -	-£ 500.00		
	Grants	£	2,500.00	£	200.00							£ 200.00	-£ 2,300.00		
	Bowls Pavilion Toilet Rebuil	£	-	£	25,085.00							£ 25,085.00	£ 25,085.00		
	Christmas lights	£	3,000.00	£	-							£ -	-£ 3,000.00		
	Events	£	-	£	411.00							£ 411.00	£ 411.00		
	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			£	5,458.55							£ 5,458.55	£ 5,458.55	£ 42,455.31	AGAR Box 6
Total expenditure		£	180,468.83	£	55,732.57	£ -	£ -	£ -	£ -	£ -	£ -	£ 55,732.57	-£ 124,736.26		
Surplus/overrun for year				£	1,036.03	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,036.03			
Transfers to / from reserves															
TBC	29.06.23	Transfer from Bowls Pavilion Toilet Earmarked Reserves to General Reserves		£	8,000.00					-£ 8,000.00					
Subtotal of transfers				£	8,000.00	£ -	£ -	£ -	£ -	-£ 8,000.00	£ -	£ -			
Balance carried forward				£	38,836.23	£ 2,500.00	£ -	£ 7,500.00	£ 45,000.00	£ -	£ 2,500.00	£ 96,336.23			

Vire Earmarking

Annual running costs 23-24		*Total Earmarked Reserves*	£	55,000.00
£	101,417.00	*General Reserves*	£	38,836.23
		General Reserves as a percentage of annual running costs		38%
		Equivalent in months (should be between 3-12 months)		4.60

		£ 96,336.23
Represented by :		
Lloyds TSB Current A/C	CLOSED	
Lloyds TSB Deposit Account	CLOSED	
Unity Trust Current Account	£	50,835.69
Unity Trust Deposit Account	£	45,500.54
	£	**96,336.23**
(+) unreconciled receipts	£	-
(-) unreconciled payments	£	-
	£	**96,336.23**
Should be zero	£	-