Accounts Summary to 18th July 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	£	1,688.00							£ 1,688.00	-£ 4,812.00			
	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	£	500.00											
	Allotments	£	75.00	£	-							£ -	-£ 75.00			
	VAT Refunds			£	-							£ -	£ -			
	Bank Interest	£	15.00	£	288.28							£ 288.28	£ 273.28			
	Misc	£	-	£	-							£ -	£ -	£ 15,376.22	AGAR Box 3	
Total Income		£	151,468.63	£	58,042.54	£ -	£ -	£ -	£ -	£ -	£ -	£ 58,042.54	-£ 93,426.09			
Minus Expenditure																Vire Earmarking
Staffing Costs	Staffing Costs	£	43,852.14	£	17,322.51							£ 17,322.51	-£ 26,529.63	£ 17,322.51	AGAR Box 4	
Administration	Office	£	1,500.00	£	259.51							£ 259.51	-£ 1,240.49			
	Expenses	£	400.00	£	-							£ -	-£ 400.00			
	Training	£	600.00	£	30.00							£ 30.00	-£ 570.00			
	HR	£	1,500.00	£	374.13							£ 374.13	-£ 1,125.87			
	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	£	848.90							£ 848.90	-£ 151.10			
	Insurance	£	7,564.69	£	7,902.10							£ 7,902.10	£ 337.41			
Maintenance	Pavilion Maintenance	£	2,000.00	£	1,069.06							£ 1,069.06	-£ 930.94			
	Electricity	£	2,400.00	£	574.30							£ 574.30	-£ 1,825.70			
	Water	£	300.00	£	52.96							£ 52.96	-£ 247.04			
	Ground Maintenance	£	15,000.00	£	330.57							£ 330.57	-£ 14,669.43			
	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	£	344.90							£ 344.90	-£ 655.10			
Misc	Sec 137	£	500.00	£	-							£ -	-£ 500.00			
	Grants	£	2,500.00	£	200.00							£ 200.00	-£ 2,300.00			
	Bowls Pavilion Toilet Rebuil	£	-	£	31,525.00							£ 31,525.00	£ 31,525.00			
	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			£	6,864.77							£ 6,864.77	£ 6,864.77	£ 51,341.25	AGAR Box 6	
Total expenditure		£	180,468.83	£	68,663.76	£ -	£ -	£ -	£ -	£ -	£ -	£ 68,663.76	-£ 111,805.07			
Surplus/overrun for year				-£	10,621.22	£ -	£ -	£ -	£ -	£ -	£ -	-£ 10,621.22				
Transfers to / from reserves																
23/037 d)	30/06/2023	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				£	27,178.98	£ 2,500.00	£ -	£ 7,500.00	£ 45,000.00	£ -	£ 2,500.00	£ 84,678.98				

Annual running costs 23-24		*Total Earmarked Reserves*	£	55,000.00
£	101,417.00	*General Reserves*	£	27,178.98
		General Reserves as a percentage of annual running costs		27%
		Equivalent in months (should be between 3-12 months)		3.22

		£ 84,678.98
Represented by :		
Lloyds TSB Current A/C	CLOSED	
Lloyds TSB Deposit Account	CLOSED	
Unity Trust Current Account	£	12,881.88
Unity Trust Deposit Account	£	75,760.98
	£	**88,642.86**
(+) unreconciled receipts	£	-
(-) unreconciled payments	£	3,963.88
	£	**84,678.98**
Should be zero	£	-