

# BULKELEY AND RIDLEY PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

| Receipts                         |                    | Payments                                |                    |
|----------------------------------|--------------------|---|--------------------|
| Balance b/f as at 1st April 2022 | £ 6,279.57         | Clerks Salary                           | £ 2,454.40         |
| Annual Precept                   | £ 4,353.00         | Running Costs                           | £ 193.10           |
| CIL                              | £ 2,304.91         | Playing Field                           | £ 250.00           |
| HMRC Vat Refund                  | £ 97.84            | Bickerton Burial Board                  | £ -                |
| Wayleaves                        | £ 8.80             | Donations                               | £ 200.00           |
|                                  |                    | Training                                | £ -                |
|                                  |                    | CHALC Affiliation Fee                   | £ 124.56           |
|                                  |                    | Internal Audit                          | £ 120.00           |
|                                  |                    | Printing                                | £ 63.46            |
|                                  |                    | Insurance                               | £ 330.04           |
|                                  |                    | Hire of Bickerton Village Hall          | £ 120.00           |
|                                  |                    | Repairs / Maintenance                   | £ 167.56           |
|                                  |                    | Defibrillator Costs                     | £ -                |
|                                  |                    | Website                                 | £ 240.00           |
|                                  |                    | VAT Paid                                | £ 68.11            |
|                                  |                    | Balance to be c/f as at 31st March 2023 | £ 8,712.89         |
|                                  | <u>£ 13,044.12</u> |   | <u>£ 13,044.12</u> |

| Bank Reconciliation                     |                    |  |                   |
|---|--------------------|--|-------------------|
| Balance b/f as at 1st April 2022        | £ 6,279.57         | Balance of Current Account as at 31st March 2023 | £ 8,712.89        |
| ADD Cash Book Receipts                  | <u>£ 6,764.55</u>  | LESS Cheques Not Cleared                         |                   |
|   | £ 13,044.12        |  |                   |
| LESS Cash Book Payments                 | <u>-£ 4,331.23</u> |  |                   |
| Balance to be c/f as at 31st March 2023 | <u>£ 8,712.89</u>  | Balance to be c/f as at 31st March 2023          | <u>£ 8,712.89</u> |

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## COMPARISON OF PAYMENTS FOR 2021 - 22 AND 2022 - 23

(A significant variance is where this year's figure differs from the previous year's by the greater of £200 or 15%)

|    |  | Year Ending<br>31-Mar-22 | Year Ending<br>31-Mar-23 | Amount of<br>Variance | Variance<br>% | Reason for Significant Variance<br>(% change greater than 15% and if the increase<br>or decrease greater than £200.) |
|----|--|--------------------------|--------------------------|-----------------------|---------------|--|
| 1  | Balance Brought Forward                                  |                          |                          |                       |               |  |
|    | Current Account  | £ 3,578.82               | £ 6,279.57               | £ 2,700.75            | 75%           | VARIANCE EXPLANATION NOT REQUIRED  |
| 2  | + Annual Precept   | £ 4,258.00               | £ 4,353.00               | £ 95.00               | 2%            | variance less than 15% and / or £200   |
| 3  | + Total Other Receipts                                   | £ 2,364.30               | £ 2,411.55               | £ 47.25               | 2%            | variance less than 15% and / or £200   |
| 4  | - Staff Costs  | £ 2,170.74               | £ 2,454.40               | £ 283.66              | 13%           | variance less than 15% and / or £200   |
| 5  | - Loan Interest / Capital repayments                     | £ -                      | £ -                      | £ -                   | n/a           | n/a  |
| 6  | - All other payments                                     |                          |                          |                       |               |  |
|    | Running Costs  | £ 167.89                 | £ 193.10                 |                       |               |  |
|    | Playing Field  | £ 90.00                  | £ 250.00                 | £ 160.00              | 178%          | variance less than 15% and / or £200   |
|    | Bickerton Burial Board                                   | £ -                      | £ -                      | £ -                   | n/a           | n/a  |
|    | Donations  | £ 400.00                 | £ 200.00                 | £ 200.00              | -50%          | Donations for financial year 2020 - 21 were made in the 2021 - 22 financial year                                     |
|    | CHALC Affiliation Fee                                    | £ 115.92                 | £ 124.56                 | £ 8.64                | 7%            | variance less than 15% and / or £200   |
|    | Internal Audit   | £ 95.00                  | £ 120.00                 | £ 25.00               | 26%           | variance less than 15% and / or £200   |
|    | Printing   | £ -                      | £ 63.46                  | £ 63.46               | 100%          | one off payment in 2022 - 23   |
|    | Insurance  | £ 194.47                 | £ 330.04                 | £ 135.57              | 70%           | increase due to insurance paid to cover Jubilee event held in 2022 - 23  |
|    | Hire of Bickerton Village Hall                           | £ 82.50                  | £ 120.00                 | £ 37.50               | 45%           | variance less than 15% and / or £200   |
|    | Repair to Noticeboard / Village Maintenance              | £ 107.84                 | £ 167.56                 | £ 59.72               | 55%           | variance less than 15% and / or £200   |
|    | Website  | £ 412.00                 | £ 240.00                 | £ 172.00              | -42%          | One off payment made in 2021 - 22 to set up website  |
|    | Defibrillator costs                                      | £ -                      | £ -                      | £ -                   | 0%            | n/a  |
|    | VAT Paid   | £ 85.19                  | £ 68.11                  | £ 17.08               | -20%          | n/a  |
|    | -£ 3,921.55  | £ 1,750.81               | £ 1,876.83               | £ 126.02              | 7%            | SEE ABOVE FOR EXPLANATION OF VARIANCES   |
| 7  | = Balances carried forward                               | £ 6,279.57               | £ 8,712.89               | £ 2,433.32            | 39%           | VARIANCE EXPLANATION NOT REQUIRED  |
| 8  | Total cash and short term investments                    | £ 6,279.57               | £ 8,712.89               | £ 2,433.32            | 39%           | VARIANCE EXPLANATION NOT REQUIRED  |
| 9  | Total fixed assets plus long term investments and assets | £ 3,368.18               | £ 3,368.18               | £ -                   | 0%            | n/a  |
| 10 | Total borrowings   | £ -                      | £ -                      | £ -                   | 0%            | n/a  |