

Section 2 – Accounting Statements 2022/23 for

ENGLAND

Ardleigh Parish Council

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	153,668	131,996	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	41,803	68,500	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	44,808	33,108	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	42,202	37,372	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	66,081	60,609	<i>Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	131,996	135,623	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	131,996	135,623	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	187,407	187,407	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	0		<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)	✓			<i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i>
11b. Disclosure note re Trust funds (including charitable)	✓			<i>The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

DD/MM/YYYY

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Ardleigh Parish Council

Financial Statement to 31 March 2023

2021-22		2022/23			
Actual		Year to Date	Budget (restated April 2022)	% of Budget	ACTUAL
RECEIPTS					
41,803.00	Precept	68,500.00	68,500	100%	68,500
59.50	Bank Interest	159.12	50	318%	159
7,210.00	Burial and memorial fees	7,450.00	10,000	75%	7,450
500.00	Floral display and other-Sponsorship	4,000.00	5,000	80%	4,000
4,707.00	Grants	1,127.00	10,000	11%	1,127
5,995.06	ECC verge cutting/ devolution pilot grants	4,593.32	6,000	77%	4,593
16,272.38	VAT refund	2,462.09	7,000	-	2,462
8,064.11	VH salary contribution	8,567.29	12,000	71%	8,567
2,000.00	Recreation Ground Contribution	2,000.00	2,000		2,000
n/a	Legal Fund donations	2,750.00	-	-	2,750
86,611.05		101,608.82	120,550	84%	101,609
PAYMENTS					
AMENITIES					
	Cemetery/ Churchyard- Grass/Maint	4,415.00	11,800	37%	4,415
	Cemetery/ Churchyard- Other- inc deposi	1,019.16	750	136%	1,019
	Recreation Ground- Grass/Maint	1,347.75	2,242	60%	1,348
	Recreation Ground- Sprts & Play Equip	1,307.25	2,000	65%	1,307
	Millennium Green- Grass/Maint	1,200.00	2,458	49%	1,200
	Millennium Green- Sprts & Play Equip	102.25	2,500	4%	102
	Village Hall- Grass/Maint	500.63	630.0	79%	501
	Village Hall- Safety and Infrastructure	3,517.97	3,000	117%	3,518
	Colchester Road- Grass/Maint	540.00	810	67%	540
	Colchester Road- Sprts & Play Equip	679.47	500	136%	679
	Highways- verges	2,500.00	2,860	87%	2,500
	Highways- devolution pilot, PROW	180.00	1,600	11%	180
	Other areas, Grass/Maint	3,600.00	5,800	62%	3,600
	Other areas, Trees	7,281.00	3,240	225%	7,281
	Floral Displays	4,760.00	4,245	112%	4,760
	Street furniture	0.00	1,000	0%	0
	Footway lighting	809.60	1,800	45%	810
	Archivist	668.82	750	89%	669
35,352.20	Amenities subtotal	34,428.89	47,985	72%	34,429
ADMINISTRATION					
822.81	Insurance	946.23	1,250	76%	946
625.00	Professional fees (inc Audit)	6,392.00	1,150	556%	6,392
1,510.00	Spend on items no power for (S137)	250.00	1,500	17%	250
2,289.97	Subscriptions (inc IT)	3,818.23	3,423	112%	3,818
400.00	Councillor allowances	400.00	1,000	40%	400
42,201.80	Salaries and PAYE	37,372.86	41,000	91%	37,373
2,406.04	Office space and equipment/ hardware	2,364.42	3,000	79%	2,364
716.95	Mileage and other expenses	578.24	650	89%	578
335.69	Postage (includes PO box)	315.00	450	70%	315
158.75	Telephony (not IT)	281.09	300	94%	281
802.08	Stationery, printing and literature (includin	432.00	2,000	22%	432
1,014.39	Training Courses, meetings, etc	180.00	2,500	7%	180
124.86	Special events	1,033.95	1,000	103%	1,034
4,266.00	Neighbourhood Plan	1,162.00	1,000	116%	1,162
6,490.00	Contingencies	240.00	4,778	5%	240
64,164.34	Administration subtotal	55,766.02	65,001	86%	55,766
99,516.54	Total PAYMENTS	90,194.91	112,986	80%	90,195
8,766.48	VAT paid reclaimable	7,786.41	7,000	111%	7,786
108,283.02	Gross Outgoings	97,981.32	119,986	82%	97,981
-£21,671.97	Surplus/(Deficit)	£3,627.50	564		3,628
key	adjusted since last report				

ARDLEIGH PARISH COUNCIL

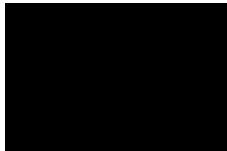
Financial Report to 31 March 2023

2021-22		2022-23 £
<u>153,667.54</u>	Opening balances at 1st April 2022	<u>131,995.57</u>
86,611.05	PLUS receipts (as detailed overleaf)	101,608.82
<u>108,283.02</u>	LESS outgoings (as detailed overleaf)	<u>97,981.32</u>
<u>131,995.57</u>	Closing balances in hand on 31 March 2023	<u>135,623.07</u>
£	Represented by:	£
36,761.55	Barclays Current a/c 3423	40,229.93
24,298.76	Barclays Business Saver (Deposit) a/c 3474	24,351.82
70,935.26	Barclays General Reserve (Cemetery Extension) 7650	71,041.32
	uncleared cheques	-
<u>131,995.57</u>		<u>135,623.07</u>

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	2022-23 £
Reserves (general/ earmarked at date of report)	
General Start of year (6-8 months budgeted expenditure)	56,495.57
Adjustment this month	3,627.50
<i>Total general</i>	<u>60,123.07</u>
Earmarked reserves:	
Cemetery	71,000.00
Staff sickness/cover	1,700.00
Village Hall	2,700.00
Floral displays (2021-2 donation for 2022-23)	100
<i>Total earmarked</i>	<u>75,500.00</u>
Total reserves (agree current balances)	<u>135,623.07</u>
Current balance	135,623.07

MISS RACHEL JEAN FLETCHER
ARDLEIGH PARISH COUNCIL



Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 31 March 2023

Business Current Accounts

Community Account Statement	£40,229.93
.....	
Sort Code 20-22-67 • Account No 30073423	

Business Savings Accounts

Business Premium Account	£71,041.32
.....	
Sort Code 20-22-67 • Account No 63447650	

Business Premium Account	£33,013.56
.....	
Sort Code 20-22-67 • Account No 10054054	

Business Premium Account	£24,351.82
.....	
Sort Code 20-22-67 • Account No 20073474	

This is the end of your account summary.