

Wormingford Parish Council

Financial statement for year ended March 31st 2023

Opening Balances

01/04/2022 Business Saving Account603	£	50.90
01/04/2022 Unity Trust998	£	13,017.88
01/04/2022 Less Outstanding Cheques		-£	20.00
	Subtotal		<u>£13,048.78</u>
	Plus Income		<u>£10,654.09</u>
			£23,702.87
	Less Expenditure		£11,679.79
	Expected Balance		<u><u>£12,023.08</u></u>

Represented by:

Closing Balances

31/03/2023 Unity Trust Bank998 £ 12,023.08

Actual Balance £ 12,023.08

[Redacted Signature]

Date 20/4/23

Chairperson

[Redacted Signature]

Date 20/4/23

Responsible Financial Officer

Wormingford Parish Council

Balance sheet as at 31st March 2023

£

31.03.23

Current Cash Assets

Debtors	£	382.91
Cash at Bank	£	12,023.08

Total Current Cash Assets £ 12,405.99

Current Cash Liabilities

Creditors

Net Cash Assets

£ 12,405.99

Represented by :-

Balance at 1st April 2022	£	13,048.78
Vat Recoverable & PAYE	£	382.91
Net Income (Expenditure)	-£	1,025.70

£ 12,405.99

Wormingford Parish Council

Bank Reconciliation 2022/2023

Bank Balances as at 31/03/23

Current Account	£12,023.08
Total bank balances as at 31/03/22	<u>£ 12,023.08</u>

Net bank balance as at 31st March 2023

£ 12,023.08

Bank Balances as at 31/03/22

Opening Balance Deposit Account	£	50.90
Opening Balance Current Account	£	13,017.88
Less outstanding Cheques	-£	20.00
Total bank balances as at 31/03/22	£	13,048.78

Plus Total Receipts through Current Account £ 10,654.09

Less Total Payments through Current Account -£ 11,679.79

Less Total Expenditure

TOTAL

£ 12,023.08

[Redacted Signature]

Date 20/4/23

Chairperson

[Redacted Signature]

Date 20/4/23

Responsible Financial Officer

Wormingford Parish Council

Income & Expenditure Account 2022 / 2023

<u>Income</u>	<u>£</u>
Precept	£9,851.00
CBC Grant	£759.00
HMRC VAT Refund 2021-22	£24.09
ECC Grant	£0.00
Bank Interest	£0.00
Stale Cheque	£20.00

<u>Expenditure</u>	<u>£</u>
Insurance	£350.10
Election	£0.00
Audit	£195.00
Employers PAYE Costs	£0.00
Clerk Salary Including Tax, NI & Pension	£5,393.87
Office Expenses	£776.37
Room Hire	£122.50
EALC/CALC/SLCC Subs	£274.20
Training/Conference	£0.00
Miscellaneous	£0.00
Bus Shelter Maintenance	£0.00
SID Project	£323.90
Devolution	£150.00
Defibrillator	£1,461.94
Worm Magazine	£349.00
Recreation Trust	£1,300.00
Worm in Bloom	£400.00
Post Office	£180.00
British Legion	£20.00
Total Vat Paid	£382.91

Excess of Expenditure over Income £1,025.70

Total Income

£11,679.79

£11,679.79

.....Date..... 20/4/23
 Chairperson

.....Date..... 20/4/23
 Responsible Financial Officer