

Long Melford Parish Council
Income and Expenditure Statement, Balance Sheet and Bank Reconciliation
for the year to 31 July 2022 (Summary Accounts)

03/08/2022: 14:18

Actual to 31 March 2022		Actual to 31 July 2022	2022/23 Budget	Budget variance
145,000.00	Precept	75,540.00	151,080.00	-75,540.00
0.00	Community Infrastructure Levy receipts	54,445.24	0.00	54,445.24
29,837.00	Grants received	0.00	26,500.00	-26,500.00
35,348.14	Burial income	11,050.00	31,000.00	-19,950.00
4,169.88	Babergh Cleansing grant	0.00	4,100.00	-4,100.00
986.20	Recycling income	0.00	850.00	-850.00
12,197.62	Donations	6,902.65	7,200.00	-297.35
0.00	Insurance claim payment	0.00	0.00	0.00
575.45	Interest received	192.71	600.00	-407.29
0.00	Other income	0.00	0.00	0.00
228,114.29	Total income	148,130.60	221,330.00	-73,199.40
75,849.16	Staff	25,575.26	79,100.00	53,524.74
776.31	Other employment related costs	248.77	900.00	651.23
12,546.40	Office administration	5,734.00	35,180.00	29,446.00
9,158.44	Burial services	2,412.87	5,600.00	3,187.13
4,962.00	Street lighting	0.00	5,500.00	5,500.00
18,860.58	Country Park LNR	3,492.57	16,800.00	13,307.43
9,134.57	Public toilets	4,598.56	11,500.00	6,901.44
11,815.65	Public places	7,234.92	80,150.00	72,915.08
6,486.16	Grants	1,940.00	4,500.00	2,560.00
11,340.76	Events	4,994.28	7,100.00	2,105.72
9,768.88	Projects	0.00	0.00	0.00
170,698.91	Total expenditure	56,231.23	246,330.00	190,098.77
57,415.38	Surplus/Deficit for year	91,899.37	-25,000.00	116,899.37

Balance sheet as at:

31-Mar-22		31-Jul-22	
2,511.05	VAT Control	768.27	
920.00	Other Debtors	0.00	
66,843.66	Lloyds Bank (see reconciliation below)	158,190.74	
86,152.42	Ipswich BS (See reconciliation below)	86,152.42	
85,000.93	Nationwide BS (See reconciliation below)	85,000.93	
50.00	Country Park Petty cash	50.00	
241,478.06	Total current assets		330,162.36
3,215.07	Creditors	0.00	
0.00	Accruals	0.00	
3,215.07	Total current liabilities		0.00
238,262.99	Total assets less current liabilities		330,162.36

Represented by:

31-Mar-21		31-Jul-22	Movement
168,862.24	General Funds	197,991.43	29,129.19
0.00	2022/23 Community Infrastructure Levy	54,445.24	54,445.24
1,500.00	Church Drive Fund	1,500.00	0.00
1,500.00	2023 Election Fund	1,750.00	250.00
11,500.00	War Memorial Repair Fund	11,065.00	-435.00
423.70	Earmarked Section 106 monies	423.70	0.00
3,924.21	Old School Car Park	4,575.88	651.67
16,356.90	Cordell Place Play Area Fund	19,356.90	3,000.00
10,283.54	Upper Green Improvement	13,548.54	3,265.00
10,000.00	Cemetery Expansion	11,250.00	1,250.00
1,767.51	Defibrillator Fund	1,767.51	0.00
0.00	Neighbourhood Plan	0.00	0.00
2,632.37	Melford in Bloom Fund	2,975.64	343.27
0.00	Village centre seating	0.00	0.00
7,500.00	Highway improvements	7,500.00	0.00
2,012.52	Council IT Fund	2,012.52	0.00
0.00	Covid-19 Fund	0.00	0.00
238,262.99	Total General and Earmarked Funds	330,162.36	91,899.37

Bank reconciliations at 31 July 2022

Lloyds Bank	158,128.09		
Less outstanding cheques	0.00		
Plus receipts not cleared	62.65		
Net balance at 31 July 2022		158,190.74	0
Ipswich Building Society	86,152.42		
Net balance at 31 July 2022		86,152.42	0
Nationwide Building Society	85,000.93		
Net balance at 31 July 2022		85,000.93	0
Country Park Petty Cash Account	50.00		
Net balance at 31 July 2022		50.00	0