

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

21/09/2022: 13:40

Actual to 31 March 2022		Actual to 31 Aug 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	1,000.00	26,500.00	-25,500.00
35,348.14	Burial income	14,163.50	31,000.00	-16,836.50
4,169.88	Babergh Cleansing grant	1,111.50	4,100.00	-2,988.50
986.20	Recycling income	0.00	850.00	-850.00
12,197.62	Donations	7,503.33	7,200.00	303.33
0.00	Insurance claim payment	0.00	0.00	0.00
575.45	Interest received	275.15	600.00	-324.85
0.00	Other income	0.00	0.00	0.00
<b>228,114.29</b>	<b>Total income</b>	<b>154,038.72</b>	<b>221,330.00</b>	<b>-67,291.28</b>
75,849.16	Staff	32,942.59	85,650.00	52,707.41
776.31	Other employment related costs	383.45	1,500.00	1,116.55
12,546.40	Office administration	6,717.50	32,395.00	25,677.50
9,158.44	Burial services	3,234.07	6,235.00	3,000.93
4,962.00	Street lighting	0.00	5,500.00	5,500.00
18,860.58	Country Park LNR	4,876.87	22,350.00	17,473.13
9,134.57	Public toilets	5,544.36	13,500.00	7,955.64
11,815.65	Public places	8,262.84	63,900.00	55,637.16
6,486.16	Grants	2,456.25	7,500.00	5,043.75
11,340.76	Events	5,865.43	7,800.00	1,934.57
9,768.88	Projects	0.00	0.00	0.00
<b>170,698.91</b>	<b>Total expenditure</b>	<b>70,283.36</b>	<b>246,330.00</b>	<b>176,046.64</b>
<b>57,415.38</b>	<b>Surplus/Deficit for year</b>	<b>83,755.36</b>	<b>-25,000.00</b>	<b>108,755.36</b>

**Balance sheet as at:**

31-Mar-22		31-Aug-22	
2,511.05	VAT Control	1,253.90	
920.00	Other Debtors	0.00	
66,843.66	Lloyds Bank (see reconciliation below)	149,561.10	
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	
<b>241,478.06</b>	<b>Total current assets</b>	<b>322,018.35</b>	
3,215.07	Creditors	0.00	
0.00	Accruals	0.00	
<b>3,215.07</b>	<b>Total current liabilities</b>	<b>0.00</b>	
<b>238,262.99</b>	<b>Total assets less current liabilities</b>	<b>322,018.35</b>	

**Represented by:**

31-Mar-21		31-Aug-22	Movement
168,862.24	General Funds	191,186.90	22,324.66
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	4,107.55	183.34
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	2,104.49	-527.88
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
<b>238,262.99</b>	<b>Total General and Earmarked Funds</b>	<b>322,018.35</b>	<b>83,755.36</b>

**Bank reconciliations at 31 August 2022**

<b>Lloyds Bank</b>	149,478.66		
Less outstanding cheques	0.00		
Plus receipts not cleared	82.44		
<b>Net balance at 31 August 2022</b>		<b>149,561.10</b>	<b>0</b>
<b>Ipswich Building Society</b>	86,152.42		
<b>Net balance at 31 August 2022</b>		<b>86,152.42</b>	<b>0</b>
<b>Nationwide Building Society</b>	85,000.93		
<b>Net balance at 31 August 2022</b>		<b>85,000.93</b>	<b>0</b>
<b>Country Park Petty Cash Account</b>	50.00		
<b>Net balance at 31 August 2022</b>		<b>50.00</b>	<b>0</b>