

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

21/11/2022: 08:49

Actual to 31 March 2022		Actual to 31 Oct 2022	2022/23 Budget	Budget variance
145,000.00	Precept	151,080.00	151,080.00	0.00
0.00	Community Infrastructure Levy receipts	107,882.16	0.00	107,882.16
29,837.00	Grants received	2,000.00	26,500.00	-24,500.00
35,348.14	Burial income	21,996.50	31,000.00	-9,003.50
4,169.88	Babergh Cleansing grant	1,111.50	4,100.00	-2,988.50
986.20	Recycling income	502.62	850.00	-347.38
12,197.62	Donations	8,949.32	7,200.00	1,749.32
0.00	Insurance claim payment	0.00	0.00	0.00
575.45	Interest received	501.39	600.00	-98.61
0.00	Other income	1.00	0.00	1.00
228,114.29	Total income	294,024.49	221,330.00	72,694.49
75,849.16	Staff	44,435.41	85,650.00	41,214.59
776.31	Other employment related costs	494.39	1,500.00	1,005.61
12,546.40	Office administration	11,240.39	32,395.00	21,154.61
9,158.44	Burial services	3,438.19	6,235.00	2,796.81
4,962.00	Street lighting	0.00	5,500.00	5,500.00
18,860.58	Country Park LNR	6,407.57	22,350.00	15,942.43
9,134.57	Public toilets	7,390.36	13,500.00	6,109.64
11,815.65	Public places	14,566.23	63,900.00	49,333.77
6,486.16	Grants	4,832.25	7,500.00	2,667.75
11,340.76	Events	6,983.93	7,800.00	816.07
9,768.88	Projects	282.00	0.00	-282.00
170,698.91	Total expenditure	100,070.72	246,330.00	146,259.28
57,415.38	Surplus/Deficit for year	193,953.77	-25,000.00	218,953.77
Balance sheet as at:				
31-Mar-22		31-Oct-22		
2,511.05	VAT Control	2,718.80		
920.00	Other Debtors	0.00		
66,843.66	Lloyds Bank (see reconciliation below)	258,294.61		
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		432,216.76	
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		432,216.76	
Represented by:				
31-Mar-21		31-Oct-22	Movement	
168,862.24	General Funds	240,234.89	71,372.65	
0.00	2022/23 Community Infrastructure Levy	107,882.16	107,882.16	
1,500.00	Church Drive Fund	1,500.00	0.00	
1,500.00	2023 Election Fund	2,000.00	500.00	
11,500.00	War Memorial Repair Fund	11,315.00	-185.00	
423.70	Earmarked Section 106 monies	423.70	0.00	
3,924.21	Old School Car Park	471.55	-3,452.66	
16,356.90	Cordell Place Play Area Fund	22,356.90	6,000.00	
10,283.54	Upper Green Improvement	17,798.54	7,515.00	
10,000.00	Cemetery Expansion	12,500.00	2,500.00	
1,767.51	Defibrillator Fund	1,485.51	-282.00	
0.00	Neighbourhood Plan	0.00	0.00	
2,632.37	Melford in Bloom Fund	4,735.99	2,103.62	
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	432,216.76	193,953.77	
Bank reconciliations at 31 October 2022				
	Lloyds Bank	258,179.10		
	Less outstanding cheques	0.00		
	Plus receipts not cleared	115.51		
	Net balance at 31 October 2022		258,294.61	0
	Ipswich Building Society	86,152.42		
	Net balance at 31 October 2022		86,152.42	0
	Nationwide Building Society	85,000.93		
	Net balance at 31 October 2022		85,000.93	0
	Country Park Petty Cash Account	50.00		
	Net balance at 31 October 2022		50.00	0