

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

17/01/2023: 16:21

Actual to 31 March 2022		Actual to 31 Dec 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	28,833.75	31,000.00	-2,166.25
4,169.88	Babergh Cleansing grant	2,223.00	4,100.00	-1,877.00
986.20	Recycling income	502.62	850.00	-347.38
12,197.62	Donations	10,113.92	7,200.00	2,913.92
0.00	Insurance claim payment	0.00	0.00	0.00
575.45	Interest received	1,390.78	600.00	790.78
0.00	Other income	1.50	0.00	1.50
228,114.29	Total income	304,027.73	221,330.00	82,697.73
75,849.16	Staff	63,336.07	85,650.00	22,313.93
776.31	Other employment related costs	629.22	1,500.00	870.78
12,546.40	Office administration	14,552.52	32,395.00	17,842.48
9,158.44	Burial services	4,037.98	6,235.00	2,197.02
4,962.00	Street lighting	0.00	5,500.00	5,500.00
18,860.58	Country Park LNR	9,173.31	22,350.00	13,176.69
9,134.57	Public toilets	7,819.58	13,500.00	5,680.42
11,815.65	Public places	37,446.72	63,900.00	26,453.28
6,486.16	Grants	5,518.51	7,500.00	1,981.49
11,340.76	Events	11,555.85	7,800.00	-3,755.85
9,768.88	Projects	282.00	0.00	-282.00
170,698.91	Total expenditure	154,351.76	246,330.00	91,978.24
57,415.38	Surplus/Deficit for year	149,675.97	-25,000.00	174,675.97
Balance sheet as at:				
31-Mar-22		31-Dec-22		
2,511.05	VAT Control	350.28		
920.00	Other Debtors	0.00		
66,843.66	Lloyds Bank (see reconciliation below)	215,825.93		
86,152.42	Suffolk BS (See reconciliation below)	86,711.82		
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		387,938.96	
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		387,938.96	
Represented by:				
31-Mar-21		31-Dec-22	Movement	
168,862.24	General Funds	200,559.95	31,697.71	
0.00	2022/23 Community Infrastructure Levy	107,882.16	107,882.16	
1,500.00	Church Drive Fund	880.00	-620.00	
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	367.19	-3,557.02	
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	2,312.49	-319.88	
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	557.52	-1,455.00	
0.00	Covid-19 Fund	0.00	0.00	
238,262.99	Total General and Earmarked Funds	387,938.96	149,675.97	
Bank reconciliations at 31 December 2022				
	Lloyds Bank	215,645.45		
	Less outstanding cheques	0.00		
	Plus receipts not cleared	180.48		
	Net balance at 31 December 2022		215,825.93	0
	Suffolk Building Society	86,711.82		
	Net balance at 31 December 2022		86,711.82	0
	Nationwide Building Society	85,000.93		
	Net balance at 31 December 2022		85,000.93	0
	Country Park Petty Cash Account	50.00		
	Net balance at 31 December 2022		50.00	0