

Long Melford Parish Council
Income and Expenditure Statement, Balance Sheet and Bank Reconciliation
for the year to 31 Mar 2023, post journals

28/04/2023: 13:16

Actual to 31 March 2022		Actual to 31 Mar 2023	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	2,500.00	26,500.00	-24,000.00
35,348.14	Burial income	39,184.75	31,000.00	8,184.75
4,169.88	Babergh Cleansing grant	4,446.00	4,100.00	346.00
986.20	Recycling income	1,055.62	850.00	205.62
22,339.90	Donations	12,572.83	7,200.00	5,372.83
0.00	Insurance claim payment	0.00	0.00	0.00
575.45	Interest received	1,970.65	600.00	1,370.65
0.00	Other income	2.85	0.00	2.85
238,256.57	Total income	320,694.86	221,330.00	99,364.86
77,316.03	Staff	86,133.00	85,650.00	-483.00
934.64	Other employment related costs	879.42	1,500.00	620.58
15,930.05	Office administration	17,485.84	32,395.00	14,909.16
4,971.06	Burial services	4,924.12	6,235.00	1,310.88
79,208.50	Street lighting	9,116.15	5,500.00	-3,616.15
19,644.15	Country Park LNR	15,607.18	22,350.00	6,742.82
12,209.30	Public toilets	13,144.96	13,500.00	355.04
88,982.06	Public places	62,012.58	63,900.00	1,887.42
3,330.00	Grants	8,852.26	7,500.00	-1,352.26
17,927.73	Events	12,151.54	7,800.00	-4,351.54
4,810.00	Projects	10,447.00	0.00	-10,447.00
325,263.52	Total expenditure	240,754.05	246,330.00	5,575.95
-87,006.95	Surplus/Deficit for year	79,940.81	-25,000.00	104,940.81
Balance sheet as at:				
31-Mar-22		31-Mar-23		
2,511.05	VAT Control	10,456.63		
920.00	Debtors	553.00		
0.00	Prepayments	25.00		
66,843.66	Lloyds Bank (see reconciliation below)	52,568.78		
86,152.42	Suffolk BS (See reconciliation below)	86,711.82		
85,000.93	Nationwide BS (See reconciliation below)	85,000.93		
0.00	Cambridge and Counties Building Society	85,000.00		
50.00	Country Park Petty cash	55.26		
241,478.06	Total current assets	320,371.42		
3,215.07	Creditors	2,027.62		
0.00	Accruals	140.00		
3,215.07	Total current liabilities	2,167.62		
238,262.99	Total assets less current liabilities	318,203.80		
Represented by:				
31-Mar-21		31-Mar-23	Movement	
168,862.24	General Funds	157,362.64	-11,499.60	
0.00	2022/23 Community Infrastructure Levy	30,382.16	30,382.16	
1,500.00	Church Drive Fund	0.00	-1,500.00	
1,500.00	2023 Election Fund	2,000.00	500.00	
11,500.00	War Memorial Repair Fund	3,565.00	-7,935.00	
423.70	Earmarked Section 106 monies	0.00	-423.70	
3,924.21	Old School Car Park	1,110.10	-2,814.11	
16,356.90	Toddler Play Area	22,356.90	6,000.00	
10,283.54	Upper Green Improvement	0.00	-10,283.54	
10,000.00	Cemetery Expansion	30,000.00	20,000.00	
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	2,441.49	-190.88	
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	0.00	-2,012.52	
0.00	Country Park Development Fund	60,000.00	60,000.00	
0.00	Covid-19 Fund	0.00	0.00	
238,262.99	Total General and Earmarked Funds	318,203.80	79,940.81	
Bank reconciliations at 31 March 2023				
	Lloyds Bank	52,366.64		
	Less outstanding cheques	0.00		
	Plus receipts not cleared	202.14		
	Net balance at 31 March 2023	52,568.78		0
	Suffolk Building Society	86,711.82		
	Net balance at 31 March 2023	86,711.82		0
	Nationwide Building Society	85,000.93		
	Net balance at 31 March 2023	85,000.93		0
	Country Park Petty Cash Account	55.26		
	Net balance at 31 March 2023	55.26		0