

## Year End Accounts 2022/23

The accounts for 2022/23 have been signed off by the Internal auditor and are due to go for External Audit in June.

Attached are three sheets from the accounts for the year ending 31<sup>st</sup> March 2023.

The first sheet is a copy of the reconciled bank accounts showing the balance at the start of the financial year, total receipts and payments for the year and showing the GROSS balance of funds to be carried forward to 2023/24 of £46,375.17

These funds have been earmarked for work or projects that either, as of the year end, had yet to be completed, or being accrued towards projects that are due to be carried out in the near future.

The second sheet is the year end NET Budget Summary for 2022/23 which shows:

- Brought forward funds from the previous year, and to which Items these were allocated.
- 'Budgeted' receipts and payments for each Item for the year.
- 'Actual' receipts and payments for each Item for the year.
- Budget balance for each Item where, at the bottom of this column, you will see there is a NET balance at the year end of £44,995.77.

The difference between the NET and Gross of £1,379.40 has derived due to the difference of VAT 'received' Vs 'paid out' during the year as can be seen on the third sheet, which is the VAT position at the year end. You will also notice that there is a balance of £2,621.61 yet to be reclaimed from HMRC at the year end. This has now been received in the council's bank.

If anyone has any questions we will try to answer, if we cannot, we will liaise with the RFO and respond at our next monthly meeting on 27<sup>th</sup> June.



## Datchworth Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

#### 1. Income (non off set)

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
2	EHDC Litter Picking contr		1,942.12	2,220.26			278.14
7	Leased Land		240.00	222.00			-18.00
6	Leisure Plots		335.40	353.00		17.20	0.40
11	Precept		37,364.13	37,364.13			
10	Sundry Income		300.00	533.47			233.47
45	VAT Refund		4,001.00				-4,001.00
			<b>44,182.65</b>	<b>£40,692.86</b>		<b>£17.20</b>	<b>-3,506.99</b>

#### Banks

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
12	Bank charges				72.00	72.00	
1	Bank Interest			382.99			382.99
				<b>£382.99</b>	<b>72.00</b>	<b>£72.00</b>	<b>382.99</b>

#### Earmarked Projects

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
53	Burnham Green bus stop	317.00					317.00
47	Capital Projects	19,565.26	1,425.00	1,686.39			19,826.65
30	Christmas Tree event	200.00					200.00
48	IT Sessions	910.00		270.00		1,039.83	140.17
50	Land Registrations	2,500.00					2,500.00
17	Play equipment - new	10,000.00					10,000.00
31	Plough Car Park	351.00					351.00
51	Turkey Farm Activity Trail			3,468.00			3,468.00
33	Turkey Farm signage						
52	Well Being Exercise Class			1,494.00		267.00	1,227.00
		<b>£33,843.26</b>	<b>1,425.00</b>	<b>£6,918.39</b>		<b>£1,306.83</b>	<b>38,029.82</b>

#### General Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
18	General maintenance				800.00	50.00	750.00
19	Litter bins & Dog bins	440.00	66.00	69.90	560.00	717.03	286.87
28	Parish Paths						
16	Play area maintenance			299.17	3,097.97	553.49	2,843.65
		<b>£440.00</b>	<b>66.00</b>	<b>£369.07</b>	<b>4,457.97</b>	<b>£1,320.52</b>	<b>3,880.52</b>

#### General Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
34	General Res/Emergencies	2,350.00			1,650.00	3,272.32	727.68
		<b>£2,350.00</b>			<b>1,650.00</b>	<b>£3,272.32</b>	<b>727.68</b>

#### Grants & Donations

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
26	Grants/Donations/Awards	1,725.00		1,971.17	-1,225.00	881.00	1,590.17
		<b>£1,725.00</b>		<b>£1,971.17</b>	<b>-1,225.00</b>	<b>£881.00</b>	<b>1,590.17</b>

#### Ground Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
14	Burnham Green maint	460.00			740.00	880.79	319.21
3	EHDC Grass reimb		785.43	785.43			
13	Grass & Hedges (D/worth)	420.00			8,930.00	9,072.43	277.57
4	HCC Grass reimb		1,254.89	1,293.79			38.90

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**Datchworth Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

15 Trees	2,616.00	2,616.00	12,000.00	11,600.00	400.00
	<b>£880.00</b>	<b>4,656.32</b>	<b>£4,695.22</b>	<b>21,670.00</b>	<b>£21,553.22</b>
					<b>1,035.68</b>

**Office & Administration**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
43	Accounts package				288.00	288.00	
24	Audit fees	455.00		16.00	1,595.00	2,266.00	-200.00
49	Computer/Printer supplies				275.00	258.27	16.73
27	Elections						
44	Hall hire\Zoom				450.00	262.50	187.50
40	HAPTC subs				735.00	731.28	3.72
36	HMRC - PAYE				550.00	2,019.73	-1,469.73
41	ICO Data Protection				35.00	35.00	
25	Insurance				950.00	1,012.68	-62.68
23	Legal & Professional				4,000.00	1,252.50	2,747.50
21	Misc Admin	300.00		33.00	265.00	525.00	73.00
39	Phone				200.00	219.24	-19.24
37	SLCC subs				130.00	112.00	18.00
38	Staff expenses (WFH\mile				792.00	737.30	54.70
20	Staff salaries (net minus e	350.00			12,950.00	12,085.28	1,214.72
22	Training & Courses	150.00			200.00	28.00	322.00
29	Water		250.00	487.47	360.00	523.79	73.68
42	Website				180.00	284.00	-104.00
		<b>£1,255.00</b>	<b>250.00</b>	<b>£536.47</b>	<b>23,955.00</b>	<b>£22,640.57</b>	<b>2,855.90</b>

**NET TOTAL**

<b>£40,493.26</b>	<b>50,579.97</b>	<b>£55,566.17</b>	<b>50,579.97</b>	<b>£51,063.66</b>	<b>44,995.77</b>
-------------------	------------------	-------------------	------------------	-------------------	------------------

**Datchworth Parish Council****SUMMARY OF VAT POSITION**

---

<b>Actual to date</b>	
Brought Forward	£4,001.01
Receipts	<u>£7,365.14</u>
Sub Total	£3,364.13
Payments	£5,985.74
<b>Bal. carry/fwd.</b>	<b>-£2,621.61</b>