

CRANBORNE & EDMONDSHAM PARISH COUNCIL

UNAUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDED
31st March 2023**RESERVES (Brought forward at start of FY)**

Dedicated Reserves	£21,500.00	
General Reserves	£17,786.01	
Balance b/fwd at start of FY21-22	£39,286.01	
	Subtotal:	£39,286.01

INCOME

Precept	£28,450.00	
Bank Interest	£166.23	
Donations to Parish Council	£7,480.00	
VAT Reclaimed	£2,287.59	
	Subtotal:	£38,383.82

TOTAL REVENUE (Reserves plus Income):**£77,669.83****EXPENDITURE (net of VAT)**

Audit	£270.00	
Bus Shelter	£7,000.00	
Chairman's Allowance	£46.00	
Clerk's Salary / Expenses	£9,806.80	
Clerk's Allowance	£312.00	
Clerk's NI Contributions / Pension	£368.01	
Employer's NI Contributions	£207.52	
Councillors' Expenses	£0.00	
Community Transport (No. 97 Bus)	£1,476.14	
DAPTC	£316.12	
Grants / Donations / s. 137	£9,129.29	
Grounds Maintenance	£5,663.21	
Highways	£0.00	
Insurance	£422.35	
Maintenance	£92.33	
Misc. Environmental Works	£866.85	
Office Expenses	£217.00	
Playarea	£5,626.33	
Training	£0.00	
Website	£134.38	
Contingency Fund	£0.00	
	Subtotal:	£41,954.33

VAT Paid £4,437.55

Subtotal: £4,437.55

TOTAL EXPENDITURE:**£46,391.88****OUTCOME (Total Revenue less Expenditure):****£31,277.95**

Variance against previous financial year:

-£8,008.06**BALANCE AT BANK**

Reserve account	£31,177.95	
Current Account	£100.00	
	Subtotal:	£31,277.95
Unpresented cheques:	£0.00	

TOTAL TO CARRY FORWARD TO NEXT FY:

£31,277.95

Notes:

Unrecovered VAT £2,149.96

Signed: Wendy Hopkins

Date:

20 June 2023