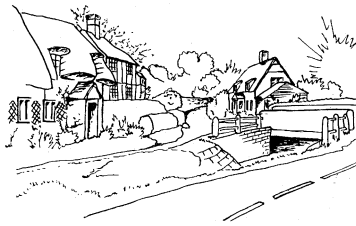


# ARKESDEN PARISH COUNCIL



## ACCOUNTS SUMMARY 2022/23 (Values exclude VAT unless otherwise stated)

### 1. Receipts and Payments Reconciliation

	2021/22	2022/23
<b>Balance Brought Forward</b>	£ 5,803	£7,056
Total Receipts	£11,928 (inc VAT)	£13,867 (incl VAT)
Total Payments	£10,676	£14,806
<b>Balance Carried Forward</b>	<b>£ 7,056</b>	<b>£6,117</b>
<b>Accumulative Funds are represented by</b>	<b>2021/22</b>	<b>2022/23</b>
Current Account balance	£ 7,056	£6,117
Less un-presented cheques	None	None
Cash in hand	Nil	Nil
<b>Total</b>	<b>£ 7,056</b>	<b>£6,117</b>

### 2. Receipts and Payments Summary

RECEIPTS	2021/2022	2022/23	Increase/(Decrease)
Precept	£11,000	£11,000	Nil
Grants	Nil	£1,200	£1200
(£700 Jubilee, £500 Locality)			
Reclaimed VAT	£ 617	£870	£253
Insurance refund from MFC	£ 135	£148	£7
ROSPA refund from MFC	£ 70	£77	£7
MFC Bench contribution	N/A	£550	£550
Donation (cash)	£1	£1	Nil
Tea Towel purchases	N/A	£23	£23
<b>TOTAL RECEIPTS</b>	<b>£11,928</b>	<b>£13,867</b>	<b>£1939</b>
<b>PAYMENTS</b>	<b>2021/2022</b>	<b>2022/23</b>	<b>Increase/(Decrease)</b>
Staff Costs	£5,141	£6,157	£1016
General Administration	£5,535	£8,649	£3114
<b>TOTAL PAYMENTS</b>	<b>£10,676</b>	<b>£14,806</b>	<b>£4130</b>

### 3. Reconciliation as at the close of business on 31<sup>st</sup> March 2023

Current Account #60687219, Barclays Bank, Saffron Walden, Essex	£6,117
Less unrepresented cheques	None
Cash in hand	Nil
<b>TOTAL</b>	<b>£6,117</b>

#### 4. ASSETS (Values exclude VAT unless otherwise stated)

Filing Cabinets	£	0
Nine benches	£	2565
Three parish noticeboards	£	1924
Twelve litter bins	£	990
Monitor	£	131
Information Board	£	<u>1013</u>
	<b>Total Asset Value</b>	<b>£ 6623</b>

#### 5. SECTION 137

Limits -	297 Electors x £ 8.41	<b>£ 2,498</b>
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#### 6. Donations made

PCC Churchyard floodlighting	£	150
Jubilee edition of Village News	£	200
Donation to C.A.B	£	50
Donation to Essex Air Ambulance	£	<u>100</u>
	<b>Total Donations</b>	<b>£ 500</b>

#### 7. Variance Explanation

<u>BOX 3 - RECEIPTS</u>	<b>2021/22</b>	<b>2022/23</b>	<b>Variance</b>
Total Other Receipts (Box 3)	£ 928	£2867	£ 1939
<b>Variance represented by:</b>			
Reclaimed VAT	£ 617	£870	£ 253
Insurance refund from MFC	£ 135	£148	£7
Grants	Nil	£1200	£1200
Fundraising	Nil	£23	£23
Playing Field rent donation <sup>1</sup>	£1	£1	Nil
<b>TOTAL Variance</b>			<b>209%</b>
<u>BOX 6 - PAYMENTS</u>	<b>2021/22</b>	<b>2022/23</b>	<b>Variance</b>
Total Other Payments (Box 6)	£ 5535	£8649	<b>£ 3114</b> <b>56%</b>
<u>BOXES 7 &amp; 8</u>	<b>2021/22</b>	<b>2022/23</b>	<b>Variance</b>
Carried forward balances	£ 7056	£ 6117	<b>(15%)</b>
<b>Variance represented by:</b>			
Brought Forward Balances (Box 1)	£ 5803	£7056	£ 1828
Precept (Box 2)	£11000	£11000	Nil
Other Receipts (Box 3)	£ 928	£2867	£1939
Other Payments (Box 6)	£ 5,535	£8649	£3114
Staff Costs	£ 5141	£6157	£1016
<b>TOTAL Variance</b>			<b>7%</b>

<sup>1</sup> The Playing Field rent is £1 per annum. This was paid cash; the chairman made payment which was regarded as a donation to the APC.