

PARISH COUNCIL OF WICKHAM ST PAULS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

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	<u>2022 / 23</u>	<u>2021 / 22</u>
<u>RECEIPTS</u>		
Braintree District Council Precept	12,784.00	
Braintree District Council Support Grant	-	
Interest on cash deposits	108.92	
VAT refund received	1,535.74	
Other Grants	1,127.11	
TOTAL INCOMING RESOURCES	15,555.77	14,545.13
<u>PAYMENTS</u>		
Governance		
Clerk's Employment Costs & Payroll	8,087.77	
Insurance	525.77	
Audit	195.00	
Office Expenses	439.47	
Room Hire	66.00	
Subscriptions Paid	154.92	
Training	-	
Website	411.00	
Election	-	
	9,879.93	8,629.41
Activities		
Parish open spaces & verges(Grass)	2,090.00	
Village Maintenance Operative (Wages)	1,317.72	
Village Maintenance Operative (Expenses)	-	
	3,407.72	3,527.72
Projects		
Queens Platinum Jubilee	1,283.40	
Tree Inspection & RoSPA	370.00	
	1,653.40	
Other		
Grants paid	-	
Contingencies & Defibrillator	6,407.37	
Chairman's allowance	-	
	6,407.37	401.67
VAT paid pending recovery	1,474.04	6,718.20
TOTAL RESOURCES EXPENDED	22,822.46	20,790.74
NET MOVEMENT IN FUNDS	- 7,266.69	- 6,245.61
Net Bank Balance at 1st April 2023	28,715.64	34,961.25
Net Movement of funds in year	- 7,266.69	- 6,245.61
TOTAL CASH CARRIED FORWARD at 31st March 2023	21,448.95	28,715.64
Outstanding items at year end - Note 3 below	1,474.04	1,513.74
Net Value of Council's General Fund as at 31st March 2023	22,922.99	30,229.38

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Note 1 **Bank Reconciliation**

Current account at bank (General)	100.00	100.00
Current account at bank (Fireworks)	1,412.76	1,802.91
PLUS cheque banked after year end		
LESS unrepresented cheques see Note 2 below	- 979.31	- 699.02
	533.45	1,203.89
Deposit accounts at bank	20,915.50	27,511.75
	21,448.95	28,715.64

Note 2 **Unrepresented cheques**

L. Sear (Salary for March)	2468	104.52	
D. Jacob (Salary adjustment for March)	2469	11.60	
HM Revenue & Customs (For March)	2470	125.40	
D. Jacob (expenses for February/March)	2471	65.31	
Richard Edwards Group (Inv.No. 49329)	2472	85.50	
J.F. Tree Specialist Ltd (Inv. No. 1951)	2473	360.00	
Braintree District Council Inv.No.7136484	2475	226.98	
		979.31	699.02

Note 3 **Other outstanding items at year end**

Amounts due to be recovered by Council

VAT	1,474.04	1,474.04	1,513.74
<u>Amounts owed by Council within one year</u>			
		-	-
NET amount owed by/ to Parish Council		1,474.04	1,513.74
Cash held at 31st March 2023 (note 1)		21,448.95	28,715.64
NET VALUE OF ALL FUNDS HELD BY COUNCIL		22,922.99	30,229.38

As at 31st March 2023 See Note 5 below

