

**Salehurst & Robertsbridge Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2023**

23/24 - 36b

31st March 2022

31st March 2023

	Income Summary	
98,370	Precept	107,770
703	Interest Received	1,462
99,073	Sub Total	109,232
	Operating Income	
1	Admin	44,005
500	Grants & Donations	19,620
375	Recreation Grounds	840
3,625	Cemetery	3,920
0	Pavilion/Toilets	50
103,574	Total Income	177,667
	Expenditure Summary	
0	S137 Payments	488
0	Sub Total	488
	Running Costs	
43,522	Admin	53,824
2,110	Grants & Donations	2,066
10,502	Lighting	12,294
1,133	Recreation Grounds	1,543
1,885	Bishops Meadow	1,650
550	Jubilee Garden	590
3,294	Cemetery	4,121
5,559	Pavilion/Toilets	7,127
950	Pocket Park	3,067
5,806	Other Amenities	7,151
3,489	Playground-Rec Gound	3,818
50	Playground-Bishops Meadow	50
1,145	Street Furniture	2,209
1,435	Pipers Field	770
1,962	Station Road Car Park	600
6,359	Station Road Public Toilets	6,925
3,425	Village Steward	0
11,347	Capital Schemes	23,055
104,522	Total Expenditure	131,347
	General Fund Analysis	
44,780	Opening Balance	37,547
103,574	Plus : Income for Year	177,667
148,354		215,214
104,522	Less : Expenditure for Year	131,347
43,832		83,867
6,285	Transfers TO / FROM Reserves	57,008
37,547	Closing Balance	26,858

Box 2 + 3

Box 4 + 5 + 6

K. Riley 8/6/23

Box numbers refer to Annual Governance & Accountability Return (AGAR)

AoS 22/6/23

Salehurst & Robertsbridge Parish Council Current Year

Balance Sheet as at 31st March 2022

31st March 2022

31st March 2023

Current Assets			
0	Debtors	619	
8,367	VAT Control A/c	11,562	
3,738	Unity Trust Current A/c	46,215	
35,883	Unity Trust Tailored Deposit A	36,254	
85,810	HODGE BANK	0	
0	Cambridge & Counties Bank	85,000	
<u>133,798</u>			<u>179,650</u>
	133,798 Total Assets		179,650
Current Liabilities			
138	Creditors	2,568	
2,934	Accruals	37	
<u>3,072</u>			<u>2,605</u>
	130,725 Total Assets Less Current Liabilities		177,045
Represented By			
37,547	General Funds		26,858
10,000	Contingency Fund (Reserves)		10,000
5,139	EMR Village Gateways		0
4,987	EMR Election Costs		4,987
953	EMR Car Park Recreation Ground		3,453
855	EMR Street Lighting Upgrades		38,368
38,110	EMR Playground Fund		57,480
4,425	EMR Football Pitch Fund		4,425
6,000	EMF Youth Facilities		6,000
3,500	EMR Highway Safety Schemes		5,000
3,300	EMR Car Park Legal Fees		3,300
10,000	EMR Car Park/Toilets (Maint Fu		10,000
3,205	EMR Pocket Pk repairs/upgrades		1,003
1,205	EMR New Website		1,205
1,500	EMR New Defibrillators		966
0	EMR Fingerposts (New/Refurb)		4,000
<u>Box 1</u>	<u>130,725</u>		<u>Box 7</u>
			<u>177,045</u>

msb
22/6/22

Salehurst & Robertsbridge Parish Council Current Year

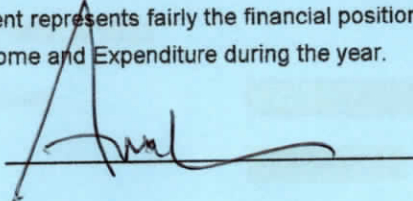
Balance Sheet as at 31st March 2022

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 22/6/23

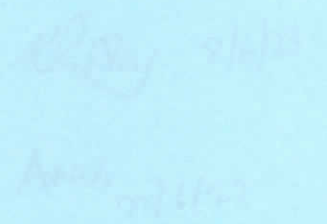
Signed :
Responsible
Financial
Officer



Date : 8/6/23

Local Trust Finance Deposit Account		95,254.12
Local Trust Finance MultiPay Card		
House Bank		
Carriage & Delivery 95 Day Account		22,002.00
		<u>117,256.12</u>
Local authority subscribed rate-payers as at 31/3/23		
Ratepayers	31/3/22	170.00
	31/3/23	167.00
		<u>297.00</u>
Local authority subscribed cash as at 31/3/23		
		<u>117,553.12</u>
Local authority cash bank balances		
1. Local Trust Finance Account		95,254.12
2. Local Trust Finance MultiPay Card		
3. House Bank		
4. Carriage & Delivery 95 Day Account		22,002.00
		<u>117,256.12</u>

Box 8 (cont)



Bank - Cash and Investment Reconciliation

Name : SALEHURST & ROBERTSBRIDGE PARISH COUNCIL

County area : EAST SUSSEX

Financial year ending 31 March 2023

Prepared by (Name and Role): KAREN RIPLEY, Clerk/ RFO

Date: 27/04/2023

	£	£
Balance per bank statements as at 31/3/23		
Unity Trust Current Account	46,475.31	
Unity Trust Tailored Deposit Account	36,254.12	
Lloyds Corporate MultiPay Card	-	
Hodge Bank	-	
Cambridge & Counties 95 Day Account	85,000.00	
	167,729.43	
 Less: any un-presented cheques as at 31/3/23		
Cheque number 300065	130.00	
300066	130.00	
	260.00	
 Add: any un-banked cash as at 31/3/23		
		167,469.43
 Net balances as at 31/3/23 (AGAR Box 8)		167,469.43

Closing Cash Book Balances

All Bank Accounts

1	Unity Trust Current Account	46,215.31
2	Unity Trust Tailored Deposit Account	36,254.12
3	Lloyds Corporate MultiPay Card	-
4	Hodge Bank	-
5	Cambridge & Counties 95 Day	85,000.00
		167,469.43

BOX 8 (AGAR)

K Ripley 8/6/23

Ann 27/6/23

Salehurst & Robertsbridge Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	130,725.08	177,045.48
100	Debtors	0.00	619.00
105	VAT Control A/c	8,366.85	11,561.81
	Less Total Debtors	8,366.85	12,180.81
500	Creditors	137.99	2,568.01
510	Accruals	2,934.48	36.75
	Plus Total Creditors	3,072.47	2,604.76
	Equals Total Cash and Bank Accounts	125,430.70	167,469.43
202	Unity Trust Current A/c	3,738.21	46,215.31
203	Unity Trust Tailored Deposit A	35,882.91	36,254.12
205	HODGE BANK	85,809.58	0.00
206	Cambridge & Counties Bank	0.00	85,000.00
	Total Cash and Bank Accounts	125,430.70	167,469.43

Box 7 (AGAR)

Box 8 (AGAR)

KRiley 8/6/23

*Amor
22/6/23*