Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

1st April 2022

Council Accounts to 31 December 2022

Angie Hurren BEM

Broadclyst Parish Council Clerk and Responsible Finance Officer

Broadclyst Parish Council
GROWING OUR COMMUNITY
19 New Buildings
Broadclyst
Exeter
EX5 3EX
26.02.2023

Broadclyst Parish

Council Annual Accounts

for 2022/23 to 31.12.2022

<u>Contents</u>

I certify that this statement of accounts presents a true and fair view of the financial position of Broadclyst Parish Council at the end of the financial year to 31 December 2022 to which it relates and of the Council's income and expenditure for 2022/23 to date.

Responsible Financial Officer to Broadclyst Parish Council

Signed *AMS Hurren*

Name Mrs Angie Hurren

Date 26.02.2023

Mrs Angie Hurren BEM, BA Hons.
Fellow SLCC
Broadclyst Parish Council Clerk and RFO

26/02/2023

15:22

Broadclyst Parish Council

Balance Sheet as at 31.12.2022

31st March 2022					31st March 2023
		Current Assets			
300		Debtors	0		
4,868		VAT Control A/c	19,434		
2,215		Lloyds Bank BPC	4,134		
528,465		Lloyds Bank BPC Reserves	601,724		
535,848				**625,293**	
	535,848	**Total Assets**			**625,293**
		Current Liabilities			
0				**0**	
	535,848	**Total Assets Less Current Liabilities**			**625,293**
		Represented By			
	175,777	General Reserves			269,383
	360,071	Earmarked Reserves			355,910
	535,848				**625,293**

The above statement represents fairly the financial position of the authority as at 31.12.2022 and reflects its Income and Expenditure during the year.

Signed : Chairman ______________________________ Date : ____________________

Signed : Responsible Financial ______________________________ Date : ____________________

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			19,434.35	
200	Lloyds Bank BPC			4,134.29	
205	Lloyds Bank BPC Reserves			601,724.11	
310	General Reserves				175,777.36
320	EMR Buildings				20,809.67
321	EMR Maintenance Emergency				5,000.00
322	EMR Bus shelters				10,000.00
323	EMR Neighbourhood Watch Scheme				500.00
325	EMR Car Park				22,000.00
331	EMR Rates				12,650.57
332	EMR I.T.				2,335.00
335	EMR Grounds Maintenance				3,121.17
340	EMR Election Costs				4,000.00
345	EMR Pavilions Maintenance				1,012.00
346	EMR Sports Pitch storage				3,847.00
347	EMR Toilets Maintenance				3,157.66
348	EMR Utilities costs increase				2,000.00
350	EMR Neighbourhood Plan				1,411.73
355	EMR P3 Footpaths				1,585.00
359	EMR Youth Club				4,887.00
360	EMR Youth Worker				3,524.50
361	EMR Staffing Contigency				29,974.00
362	EMR Com. Connector				10,500.00
363	EMR Com. Connect. Operational				2,500.00
365	EMR Allotment				10,250.00
366	EMR Staff training/CPD				1,000.00
370	EMR Public consulation				7,492.00
375	EMR Helipad/Defib				2,032.43
379	EMR BMX				500.00
380	EMR Play Eqpm Maint/New/Repl				18,404.00
381	EMR Legal				8,355.00
382	EMR Youth Football				69.89
383	EMR Highways				3,847.68
384	EMR Crime/Traffic				2,500.00
385	EMR Service costs				3,779.00
386	EMR Twinning				1,654.00
387	EMR Vehicle operation/lease				1,205.64
388	EMR Compound				1,040.60
389	EMR Parish Clock				250.00
390	EMR Andrews Boiler				14,247.00
391	EMR Bowls maint/repairs				4,770.85
392	EMR Bowls seeds/fertilizers				1,317.05

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
393	EMR Courts costs income				335.00
394	EMR CIL 21-22				124,044.80
1076	Precept	100	Income		360,540.00
1080	Bank Interest Received	100	Income		309.23
1085	Investment Interest received	100	Income		1,389.55
1145	Covi food bank donations	265	Covid-19		1,595.00
1230	Neighbourhood Plan Income	100	Income		8,894.00
1300	Miscellaneous Income	100	Income		361.50
1320	Telephone rebate	110	Administration		6.00
1370	Dog waste income	160	Maintenance		2,680.00
1500	Advertising Income	150	Public Relations		190.00
1600	P3 Grant	160	Maintenance		2,500.00
1610	Grass Cutting Safety Grant	160	Maintenance		1,544.00
1900	Sports Pavilion Bookings	190	Sports Pavilion		2,331.50
1910	Bowls Club Income	210	Bowls Green		1,500.00
4000	Staffing & E/ee contrib	110	Administration	69,656.30	
4000	Staffing & E/ee contrib	160	Maintenance	18,360.92	
4000	Staffing & E/ee contrib	170	Public Toilets	599.42	
4000	Staffing & E/ee contrib	190	Sports Pavilion	6,530.17	
4000	Staffing & E/ee contrib	230	Neighbourhood Planning	20,111.64	
4005	E'er contributions 20-21	110	Administration	32,076.21	
4010	Staffing (contingency)	260	Contingency	2,052.00	
4015	Toilets caretaker (self-emp)	170	Public Toilets	3,030.00	
4050	Officer's Expenses	110	Administration	1,372.61	
4070	Telephone - mobile	110	Administration	711.81	
4075	Telephone - landlines	130	Accomodation	1,070.97	
4080	Banking	110	Administration	66.60	
4090	Payroll	110	Administration	394.90	
4100	Stationery	110	Administration	290.60	
4110	I.T.	110	Administration	5,891.75	
4111	IT replacement	110	Administration	1,227.51	
4115	Finance RBS	110	Administration	803.00	
4120	Hall Hire	110	Administration	384.20	
4130	Subscriptions	110	Administration	1,799.88	
4135	Legal Costs	110	Administration	2,000.00	
4140	Audit Costs	110	Administration	1,850.00	
4150	Youth Worker	110	Administration	8,240.67	
4160	Youth Club	110	Administration	1,260.00	
4170	Office Rent	130	Accomodation	6,488.28	
4175	Office running costs	130	Accomodation	1,058.14	
4185	Training - CPD	110	Administration	1,553.49	
4190	Insurance	110	Administration	3,389.69	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4220	Broadsheet	150	Public Relations	5,354.35	
4235	Community Events	150	Public Relations	2,149.92	
4260	Fun Day	150	Public Relations	3,380.94	
4290	Helipad/defib costs	160	Maintenance	10.70	
4310	Highways Grass Cut DCC	160	Maintenance	3,771.90	
4320	Handyman budget	160	Maintenance	1,055.66	
4325	Parish Vehicle lease	160	Maintenance	1,653.60	
4326	Parish vehicle op budget	160	Maintenance	5,321.79	
4330	Lengthman (contracted)	160	Maintenance	769.84	
4360	P3 Footpaths	160	Maintenance	578.10	
4370	Dog Bins	160	Maintenance	97.80	
4380	Refuse Disposal	160	Maintenance	965.07	
4420	Utilities	130	Accomodation	754.43	
4420	Utilities	160	Maintenance	29.76	
4420	Utilities	170	Public Toilets	819.12	
4420	Utilities	190	Sports Pavilion	2,184.36	
4440	Maintenance/Repairs	170	Public Toilets	790.07	
4440	Maintenance/Repairs	190	Sports Pavilion	2,883.43	
4445	Capital Expenditure	160	Maintenance	30,382.50	
4450	Products	170	Public Toilets	669.54	
4450	Products	190	Sports Pavilion	215.27	
4460	Rates	130	Accomodation	2,694.60	
4460	Rates	180	Clyst Room	202.10	
4470	Community Grants	120	Grants/projects	5,982.16	
4510	Pavilions (running maint)	190	Sports Pavilion	775.46	
4520	Service Costs	190	Sports Pavilion	502.00	
4530	Football Pitch	190	Sports Pavilion	584.88	
4535	Westclyst Sports Pitch	160	Maintenance	63.00	
4540	POS. grass cutting	160	Maintenance	1,194.53	
4560	Play Inspection	200	Play Area	200.00	
4570	Play Service	200	Play Area	13,629.47	
4600	Bowls budget	210	Bowls Green	1,863.85	
4750	Neighbourhood Planning	230	Neighbourhood Planning	1,115.00	
4755	NP Consultancy	230	Neighbourhood Planning	2,381.10	
4810	Climate emergency work	230	Neighbourhood Planning	964.62	
4821	Covid-19 food bank shopping	265	Covid-19	3,321.98	
4822	Covid-19 Food bank rent and op	265	Covid-19	2,660.55	
4825	Covid-19 PPE/general exp	265	Covid-19	151.89	
6000	Transfer from EMR	150	Public Relations	2,000.00	
6000	Transfer from EMR	160	Maintenance		1,712.36
6000	Transfer from EMR	210	Bowls Green		1,281.11
6000	Transfer from EMR	230	Neighbourhood Planning		1,115.00

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
6000	Transfer from EMR	260	Contingency		2,052.00
6001	Transfer to EMR	150	Public Relations		4,000.00
			Trial Balance Totals :	921,688.85	921,688.85
			Difference	0.00	

Broadclyst Parish Council

Bank - Cash and Investment Reconciliation as at 31 December 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2022	Lloyds Bank BPC	4,134.29	
31/12/2022	Lloyds Bank reserves	601,724.11	
			605,858.40

Other Cash & Bank Balances

	0.00
	605,858.40

Receipts not on Bank Statement

	0.00
Closing Balance	605,858.40

All Cash & Bank Accounts

1	Lloyds Bank BPC	4,134.29
2	Lloyds Bank BPC Reserves	601,724.11
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	605,858.40

Bank Reconciliation Statement as at 31/12/2022
for Cashbook 1 - Lloyds Bank BPC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank BPC	31/12/2022	3	4,134.29
			4,134.29

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		4,134.29

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		4,134.29
	Balance per Cash Book is :-	4,134.29
	Difference is :-	0.00

Bank Reconciliation Statement as at 31/12/2022
for Cashbook 2 - Lloyds Bank BPC Reserves

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank reserves	31/12/2022	1	601,724.11
			601,724.11

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		601,724.11

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		601,724.11

Balance per Cash Book is :-	601,724.11
Difference is :-	0.00

Broadclyst Parish Council

Income and Expenditure Account for Year Ended 31st Dec 2022

31st March 2022		31st Dec 2022
	Income Summary	
387,240	Precept	360,540
387,240	Sub Total	360,540
	Operating Income	
129,891	Income	10,954
45	Administration	6
0	Public Relations	190
7,403	Maintenance	6,724
4,840	Public Toilets	0
4,203	Sports Pavilion	2,332
2,970	Play Area	0
1,500	Bowls Green	1,500
4,329	Covid-19	1,595
542,421	Total Income	383,841
	Running Costs	
174,846	Administration	132,969
5,543	Grants/projects	5,982
15,977	Accomodation	12,066
6,064	Public Relations	10,885
56,093	Maintenance	64,255
9,673	Public Toilets	5,908
202	Clyst Room	202
21,881	Sports Pavilion	13,676
8,220	Play Area	13,829
1,759	Bowls Green	1,864
23,420	Neighbourhood Planning	24,572
0	Contingency	2,052
15,152	Covid-19	6,134
338,831	Total Expenditure	294,396
	General Fund Analysis	
156,859	Opening Balance	175,777
542,421	Plus : Income for Year	383,841
699,280		559,618
338,831	Less : Expenditure for Year	294,396
360,449		265,222
26,502	Transfers TO / FROM Reserves	184,671
333,947	Closing Balance	80,551

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9 Income Expenditure Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income								
1075	CIL	124,045	0	0	0			0.0%	
1076	Precept	387,240	360,540	360,540	0			100.0%	
1080	Bank Interest Received	49	309	100	(209)			309.2%	
1085	Investment Interest received	1,462	1,390	1,600	210			86.8%	
1100	Grants and Donations RCVD	85	0	0	0			0.0%	
1230	Neighbourhood Plan Income	0	8,894	0	(8,894)			0.0%	
1300	Miscellaneous Income	3,950	362	100	(262)			361.5%	
1310	Handyman income	0	0	500	500			0.0%	
1905	Westclyst Sports Pitch Inc	300	0	0	0			0.0%	
	Income :- Income	517,131	371,494	362,840	(8,654)			102.4%	0
	Net Income	517,131	371,494	362,840	(8,654)				
6001	less Transfer to EMR	124,045	0						
	Movement to/(from) Gen Reserve	393,086	371,494						
110	Administration								
1320	Telephone rebate	45	6	50	44			12.0%	
	Administration :- Income	45	6	50	44			12.0%	0
4000	Staffing & E/ee contrib	77,062	69,656	83,000	13,344		13,344	83.9%	
4005	E'er contributions 20-21	37,703	32,076	45,000	12,924		12,924	71.3%	
4050	Officer's Expenses	2,200	1,373	2,500	1,127		1,127	54.9%	
4070	Telephone - mobile	696	712	750	38		38	94.9%	
4080	Banking	81	67	150	83		83	44.4%	
4085	Investments	25,000	0	0	0		0	0.0%	
4090	Payroll	451	395	600	205		205	65.8%	
4100	Stationery	860	291	2,000	1,709		1,709	14.5%	
4110	I.T.	5,438	5,892	8,500	2,608		2,608	69.3%	
4111	IT replacement	89	1,228	2,000	772		772	61.4%	
4115	Finance RBS	1,254	803	1,500	697		697	53.5%	
4120	Hall Hire	435	384	1,200	816		816	32.0%	
4130	Subscriptions	1,410	1,800	2,500	700		700	72.0%	
4135	Legal Costs	2,000	2,000	5,000	3,000		3,000	40.0%	
4140	Audit Costs	2,050	1,850	2,000	150		150	92.5%	
4150	Youth Worker	10,000	8,241	10,500	2,259		2,259	78.5%	
4160	Youth Club	985	1,260	2,000	740		740	63.0%	
4180	Training - statutory	1,063	0	2,000	2,000		2,000	0.0%	
4185	Training - CPD	2,520	1,553	4,500	2,947		2,947	34.5%	
4190	Insurance	3,550	3,390	5,000	1,610		1,610	67.8%	
	Administration :- Indirect Expenditure	174,846	132,969	180,700	47,731	0	47,731	73.6%	0
	Net Income over Expenditure	(174,801)	(132,963)	(180,650)	(47,687)				
6000	plus Transfer from EMR	(4,411)	0						

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	(179,212)	(132,963)						
120	Grants/projects								
4275	Little Free Library	61	0	0	0		0	0.0%	
4470	Community Grants	5,482	5,982	15,000	9,018		9,018	39.9%	
	Grants/projects :- Indirect Expenditure	5,543	5,982	15,000	9,018	0	9,018	39.9%	0
	Net Expenditure	(5,543)	(5,982)	(15,000)	(9,018)				
130	Accomodation								
4075	Telephone - landlines	2,833	1,071	2,200	1,129		1,129	48.7%	
4170	Office Rent	8,185	6,488	10,000	3,512		3,512	64.9%	
4175	Office running costs	1,498	1,058	2,000	942		942	52.9%	
4420	Utilities	766	754	1,100	346		346	68.6%	
4460	Rates	2,695	2,695	3,000	305		305	89.8%	
	Accomodation :- Indirect Expenditure	15,977	12,066	18,300	6,234	0	6,234	65.9%	0
	Net Expenditure	(15,977)	(12,066)	(18,300)	(6,234)				
150	Public Relations								
1500	Advertising Income	0	190	1,500	1,310			12.7%	
1510	Fun Day Income	0	0	200	200			0.0%	
	Public Relations :- Income	0	190	1,700	1,510			11.2%	0
4155	Community Connector	0	0	10,500	10,500		10,500	0.0%	
4220	Broadsheet	5,927	5,354	6,500	1,146		1,146	82.4%	
4235	Community Events	0	2,150	0	(2,150)		(2,150)	0.0%	(2,000)
4240	Crime/Traffic	137	0	500	500		500	0.0%	
4260	Fun Day	0	3,381	3,000	(381)		(381)	112.7%	
4270	Art, Culture and Entertainment	0	0	500	500		500	0.0%	
	Public Relations :- Indirect Expenditure	6,064	10,885	21,000	10,115	0	10,115	51.8%	(2,000)
	Net Income over Expenditure	(6,064)	(10,695)	(19,300)	(8,605)				
6000	plus Transfer from EMR	(20,000)	(2,000)						
6001	less Transfer to EMR	0	(4,000)						
	Movement to/(from) Gen Reserve	(26,064)	(8,695)						
160	Maintenance								
1370	Dog waste income	3,404	2,680	0	(2,680)			0.0%	
1600	P3 Grant	2,500	2,500	1,000	(1,500)			250.0%	
1610	Grass Cutting Safety Grant	1,499	1,544	1,500	(44)			102.9%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1620	Allotments Income	0	0	600	600			0.0%	
1625	Westclyst Allotments	0	0	200	200			0.0%	
	Maintenance :- Income	7,403	6,724	3,300	(3,424)			203.8%	0
4000	Staffing & E/ee contrib	25,065	18,361	23,000	4,639		4,639	79.8%	
4290	Helipad/defib costs	90	11	1,100	1,089		1,089	1.0%	
4310	Highways Grass Cut DCC	7,544	3,772	8,000	4,228		4,228	47.1%	
4320	Handyman budget	1,992	1,056	2,000	944		944	52.8%	
4321	Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	
4325	Parish Vehicle lease	3,539	1,654	1,655	1		1	99.9%	
4326	Parish vehicle op budget	3,017	5,322	4,745	(577)		(577)	112.2%	1,712
4330	Lengthman (contracted)	1,609	770	5,000	4,230		4,230	15.4%	
4340	Parish Clock: Service	0	0	300	300		300	0.0%	
4345	Allotments Exp (Westclyst)	0	0	250	250		250	0.0%	
4350	Allotments Exp (Broadclyst)	0	0	2,700	2,700		2,700	0.0%	
4360	P3 Footpaths	1,478	578	1,000	422		422	57.8%	
4370	Dog Bins	7,073	98	6,670	6,572		6,572	1.5%	
4380	Refuse Disposal	1,469	965	1,300	335		335	74.2%	
4390	Car Park maintenance	0	0	10,000	10,000		10,000	0.0%	
4410	Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4420	Utilities	0	30	0	(30)		(30)	0.0%	
4445	Capital Expenditure	1,189	30,383	8,000	(22,383)		(22,383)	379.8%	
4490	Bus Shelters	0	0	500	500		500	0.0%	
4535	Westclyst Sports Pitch	310	63	4,000	3,937		3,937	1.6%	
4540	POS. grass cutting	1,717	1,195	2,500	1,305		1,305	47.8%	
	Maintenance :- Indirect Expenditure	56,093	64,255	88,720	24,465	0	24,465	72.4%	1,712
	Net Income over Expenditure	(48,690)	(57,531)	(85,420)	(27,889)				
6000	plus Transfer from EMR	(22,698)	1,712						
	Movement to/(from) Gen Reserve	(71,388)	(55,819)						
170	Public Toilets								
1490	Toilets rates rebate	4,840	0	0	0			0.0%	
1700	Toilet Rates Grant	0	0	700	700			0.0%	
	Public Toilets :- Income	4,840	0	700	700			0.0%	0
4000	Staffing & E/ee contrib	0	599	0	(599)		(599)	0.0%	
4015	Toilets caretaker (self-emp)	4,215	3,030	6,000	2,970		2,970	50.5%	
4420	Utilities	1,364	819	1,800	981		981	45.5%	
4440	Maintenance/Repairs	741	790	1,500	710		710	52.7%	
4450	Products	496	670	700	30		30	95.6%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4460	Rates	2,420	0	0	0		0	0.0%	
4520	Service Costs	437	0	1,000	1,000		1,000	0.0%	
	Public Toilets :- Indirect Expenditure	9,673	5,908	11,000	5,092	0	5,092	53.7%	0
	Net Income over Expenditure	(4,833)	(5,908)	(10,300)	(4,392)				
6000	plus Transfer from EMR	360	0						
	Movement to/(from) Gen Reserve	(4,473)	(5,908)						
180	Clyst Room								
4440	Maintenance/Repairs	0	0	500	500		500	0.0%	
4460	Rates	202	202	220	18		18	91.9%	
	Clyst Room :- Indirect Expenditure	202	202	720	518	0	518	28.1%	0
	Net Expenditure	(202)	(202)	(720)	(518)				
190	Sports Pavilion								
1900	Sports Pavilion Bookings	4,203	2,332	3,000	669			77.7%	
	Sports Pavilion :- Income	4,203	2,332	3,000	669			77.7%	0
4000	Staffing & E/ee contrib	9,094	6,530	9,500	2,970		2,970	68.7%	
4420	Utilities	2,013	2,184	5,000	2,816		2,816	43.7%	
4440	Maintenance/Repairs	4,427	2,883	5,000	2,117		2,117	57.7%	
4450	Products	407	215	500	285		285	43.1%	
4510	Pavilions (running maint)	880	775	1,500	725		725	51.7%	
4520	Service Costs	1,449	502	2,000	1,498		1,498	25.1%	
4530	Football Pitch	3,434	585	2,000	1,415		1,415	29.2%	
4550	Tennis Courts maint	176	0	500	500		500	0.0%	
	Sports Pavilion :- Indirect Expenditure	21,881	13,676	26,000	12,324	0	12,324	52.6%	0
	Net Income over Expenditure	(17,678)	(11,344)	(23,000)	(11,656)				
6000	plus Transfer from EMR	(7,000)	0						
	Movement to/(from) Gen Reserve	(24,678)	(11,344)						
200	Play Area								
1570	Play Inspector course income	2,970	0	0	0			0.0%	
	Play Area :- Income	2,970	0	0	0				0
4440	Maintenance/Repairs	0	0	2,000	2,000		2,000	0.0%	
4560	Play Inspection	562	200	1,000	800		800	20.0%	
4570	Play Service	4,163	13,629	750	(12,879)		(12,879)	1817.3%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4572	Play Inspector course exp	3,496	0	0	0		0	0.0%	
4575	Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
4680	BMX	0	0	500	500		500	0.0%	
	Play Area :- Indirect Expenditure	8,220	13,829	6,250	(7,579)	0	(7,579)	221.3%	0
	Net Income over Expenditure	(5,250)	(13,829)	(6,250)	7,579				
6000	plus Transfer from EMR	(4,500)	0						
	Movement to/(from) Gen Reserve	(9,750)	(13,829)						
210	Bowls Green								
1910	Bowls Club Income	1,500	1,500	1,500	0			100.0%	
	Bowls Green :- Income	1,500	1,500	1,500	0			100.0%	0
4600	Bowls budget	1,759	1,864	4,000	2,136		2,136	46.6%	1,281
	Bowls Green :- Indirect Expenditure	1,759	1,864	4,000	2,136	0	2,136	46.6%	1,281
	Net Income over Expenditure	(259)	(364)	(2,500)	(2,136)				
6000	plus Transfer from EMR	(3,241)	1,281						
	Movement to/(from) Gen Reserve	(3,500)	917						
230	Neighbourhood Planning								
4000	Staffing & E/ee contrib	21,871	20,112	9,000	(11,112)		(11,112)	223.5%	
4750	Neighbourhood Planning	933	1,115	0	(1,115)		(1,115)	0.0%	1,115
4755	NP Consultancy	0	2,381	0	(2,381)		(2,381)	0.0%	
4810	Climate emergency work	616	965	6,000	5,035		5,035	16.1%	
	Neighbourhood Planning :- Indirect Expenditure	23,420	24,572	15,000	(9,572)	0	(9,572)	163.8%	1,115
	Net Expenditure	(23,420)	(24,572)	(15,000)	9,572				
6000	plus Transfer from EMR	863	1,115						
	Movement to/(from) Gen Reserve	(22,557)	(23,457)						
260	Contingency								
4010	Staffing (contingency)	0	2,052	0	(2,052)		(2,052)	0.0%	2,052
	Contingency :- Indirect Expenditure	0	2,052	0	(2,052)	0	(2,052)		2,052
	Net Expenditure	0	(2,052)	0	2,052				
6000	plus Transfer from EMR	0	2,052						
	Movement to/(from) Gen Reserve	0	0						

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
265	Covid-19								
1145	Covi food bank donations	1,955	1,595	0	(1,595)			0.0%	
1150	Covid-19 reimb	32	0	0	0			0.0%	
1155	Covid-19 grants	2,342	0	0	0			0.0%	
	Covid-19 :- Income	4,329	1,595	0	(1,595)				0
4820	Covid-19 resident shopping	30	0	0	0		0	0.0%	
4821	Covid-19 food bank shopping	7,399	3,322	5,000	1,678		1,678	66.4%	
4822	Covid-19 Food bank rent and op	6,864	2,661	1,000	(1,661)		(1,661)	266.1%	
4825	Covid-19 PPE/general exp	859	152	1,000	848		848	15.2%	
	Covid-19 :- Indirect Expenditure	15,152	6,134	7,000	866	0	866	87.6%	0
	Net Income over Expenditure	(10,824)	(4,539)	(7,000)	(2,461)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	542,421	383,841	373,090	(10,751)			102.9%
Expenditure	338,831	294,396	393,690	99,294	0	99,294	74.8%
Net Income over Expenditure	203,590	89,445	(20,600)	(110,045)			
plus Transfer from EMR	(60,626)	4,160					
less Transfer to EMR	124,045	(4,000)					
Movement to/(from) Gen Reserve	18,919	97,605					

Broadclyst Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 December 2022

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

Code	Description	Last Year £	This Year £
	Total Reserves	535,848.07	625,292.75
100	Debtors	300.00	0.00
105	VAT Control A/c	4,868.05	19,434.35
	Less Total Debtors	5,168.05	19,434.35
	Plus Total Creditors	0.00	0.00
	Equals Total Cash and Bank Accounts	530,680.02	605,858.40
200	Lloyds Bank BPC	2,215.07	4,134.29
205	Lloyds Bank BPC Reserves	528,464.95	601,724.11
	Total Cash and Bank Accounts	530,680.02	605,858.40