

## Stoke Mandeville Parish Council

### Income and Expenditure Account for Year Ended 31st March 2023

| 31st March 2022 |                               | 31st March 2023 |
|-----------------|-------------------------------|-----------------|
|                 | <b>Income Summary</b>         |                 |
| 172,350         | Precept                       | 198,500         |
| 0               | s106 funding                  | 21,929          |
| <u>172,350</u>  | Sub Total                     | <u>220,429</u>  |
|                 | <b>Operating Income</b>       |                 |
| 41,704          | Receipts                      | 51,494          |
| <u>214,054</u>  | Total Income                  | <u>271,923</u>  |
|                 | <b>Expenditure Summary</b>    |                 |
| 0               | Footpath Around Playing Field | 11,147          |
| 3,375           | Allotments Pathway            | 0               |
| 3,135           | Marsh Lane Land               | 44,227          |
| <u>6,510</u>    | Sub Total                     | <u>55,374</u>   |
|                 | <b>Running Costs</b>          |                 |
| 57,118          | Core Costs                    | 62,982          |
| 12,803          | Community Centre              | 4,413           |
| 43,145          | Open Spaces                   | 29,664          |
| 4,518           | Allotments                    | 2,930           |
| 588             | Burial Ground                 | 510             |
| 8,541           | Street Lighting               | 9,960           |
| 2,991           | Street Furniture              | 4,968           |
| 31,017          | Parish Improvement Plan       | 13,929          |
| 50              | Section 137                   | 2,725           |
| 1,248           | Play Related                  | 1,732           |
| <u>168,531</u>  | Total Expenditure             | <u>189,186</u>  |
|                 | <b>General Fund Analysis</b>  |                 |
| 219,539         | Opening Balance               | 265,062         |
| 214,054         | Plus : Income for Year        | 271,923         |
| <u>433,593</u>  |                               | <u>536,985</u>  |
| 168,531         | Less : Expenditure for Year   | 189,186         |
| <u>265,062</u>  |                               | <u>347,799</u>  |
| 0               | Transfers TO / FROM Reserves  | 0               |
| <u>265,062</u>  | <b>Closing Balance</b>        | <u>347,799</u>  |

19/04/2023

Stoke Mandeville Parish Council

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Balance Sheet as at

31st March 2022

31st March 2023

| 31st March 2022            |  | 31st March 2023 |                |
|----------------------------|--|-----------------|----------------|
| <b>Current Assets</b>      |  |                 |                |
| 13,699                     | VAT Control                                  | 26,337          |                |
| 150                        | Prepayments                                  | 0               |                |
| 13,736                     | Current Bank A/c                             | 5,714           |                |
| 261,344                    | 30 Day Notice Bank A/c                       | 316,948         |                |
| 300                        | Clerks Imprest Account                       | 300             |                |
| <u>289,228</u>             |  | <u>349,299</u>  |                |
| <b>289,228</b>             | <b>Total Assets</b>                          |                 | <b>349,299</b> |
| <b>Current Liabilities</b> |  |                 |                |
| 24,166                     | Creditors                                    | 1,500           |                |
| <u>24,166</u>              |  | <u>1,500</u>    |                |
| <b>265,062</b>             | <b>Total Assets Less Current Liabilities</b> |                 | <b>347,799</b> |
| <b>Represented By</b>      |  |                 |                |
| 265,062                    | General Reserves                             | 347,799         |                |
| <u>265,062</u>             |  | <u>347,799</u>  |                |

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

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_