

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/22 and 31/03/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Current	£19,159.95
Unity Instant Saving	£12,241.63

Short Term Investment Accounts

Playground Reserve	£0.00
Total	£31,401.58

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Miscellaneous Income			
900 Miscellaneous Income	0.00	0.00	0.00
910 Donations	0.00	0.00	0.00
999 VAT Return	17,815.79	0.00	17,815.79
Miscellaneous Income Total	17,815.79	0.00	17,815.79
Administration Income			
100 Precept	55,400.00	0.00	55,400.00
300 Administration Income	0.00	0.00	0.00
310 Interest	0.00	0.00	0.00
313 Savings Account Income	194.98	0.00	194.98
316 Playground Reserve Interest	30.65	0.00	30.65
320 Refund	69.44	0.00	69.44
Administration Income Total	55,695.07	0.00	55,695.07
Facilities Rental			
400 Facilities Rental	0.00	0.00	0.00
410 Pavilion Rent	458.00	0.00	458.00
420 Football Pitch Rent	310.00	0.00	310.00
430 All-weather Court Rent	0.00	0.00	0.00
440 Other Rental	0.00	0.00	0.00
450 Public Convenience Income	489.41	0.00	489.41
500 Riverside	0.00	0.00	0.00
510 Car Park Charges	0.00	0.00	0.00
520 Car Park Rental	0.00	0.00	0.00
530 Riverside Rent	0.00	0.00	0.00
Facilities Rental Total	1,257.41	0.00	1,257.41
Project Income			
700 Project Income	404.99	0.00	404.99
720 Jubilee Party Income	1,169.60	0.00	1,169.60
Project Income Total	1,574.59	0.00	1,574.59
Other Corporate Income and Grants			
200 Other Corporate Income and Grants	0.00	0.00	0.00
210 CIL	1,279.30	0.00	1,279.30
220 S106	0.00	0.00	0.00
230 Other Grant	0.00	0.00	0.00
Other Corporate Income and Grants Total	1,279.30	0.00	1,279.30

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Facilities Costs			
540 Other Riverside Income	0.00	0.00	0.00
Facilities Costs Total	0.00	0.00	0.00
Highways and Environment			
600 Highways and Environment Income	0.00	0.00	0.00
610 PROW Maintenance Grant	993.55	0.00	993.55
Highways and Environment Total	993.55	0.00	993.55
Total Receipts	78,615.71	0.00	78,615.71
PAYMENTS			
	Net (£)	Vat (£)	Gross (£)
Administration			
1000 Employment	16,475.38	0.00	16,475.38
1100 Tax and NI	12,182.94	0.00	12,182.94
1200 Pensions	3,429.98	0.00	3,429.98
2000 Grants to Organisations	500.00	0.00	500.00
3000 Administration	0.68	0.00	0.68
3005 Insurance	2,497.18	0.00	2,497.18
3010 Office Costs	99.46	19.89	119.35
3015 Legal Fees	0.00	0.00	0.00
3020 Banking Charges	455.81	18.79	474.60
3030 Printing & Copying Costs	98.42	19.68	118.10
3040 Subscription Fees	413.00	0.00	413.00
3050 Sundry Expenses	54.90	0.00	54.90
3060 Audit Charges	800.00	60.00	860.00
3070 Software Subscriptions	1,951.94	382.18	2,334.12
3080 Payroll Processing	223.24	44.62	267.86
3090 Training	300.00	0.00	300.00
3100 Risk Assessments	0.00	0.00	0.00
3110 Risk Assessments - Consultancy and Fees	0.00	0.00	0.00
Administration Total	39,482.93	545.16	40,028.09
Facilities Costs			
4000 Facilities Costs	0.00	0.00	0.00
4100 Rhymes Pavilion Cleaning	6.20	0.00	6.20
4110 Rhymes Pavilion Maintenance	351.06	51.49	402.55
4115 Rhymes Pavilion Basement Mntce	26.00	0.00	26.00
4120 Rhymes Pavilion Electricity	1,146.55	57.32	1,203.87
4130 Rhymes Pavilion Water	243.29	12.16	255.45
4190 Rhymes Pavilion Other	1,987.04	93.77	2,080.81
4210 Playground Maintenance	757.50	151.50	909.00
4240 Playground Inspections	262.95	52.59	315.54
4250 Playground Grass Cutting	136.94	27.38	164.32
4310 Football Pitch Maintenance	267.41	5.48	272.89
4350 Football Pitch Grass Cutting	176.72	35.34	212.06
4410 All-weather Court Maintenance	0.00	0.00	0.00
4420 All-weather Court Electricity	377.36	18.87	396.23
4450 All-weather Court Grass Cutting	0.00	0.00	0.00
4500 Other Elmhurst Recreation Costs	0.00	0.00	0.00
4600 Garage Costs Misc	227.00	45.40	272.40
4610 Garage Rental	412.36	0.00	412.36



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4900 Cleaning Products	220.30	44.06	264.36
4990 Other general facilities costs	40.65	3.10	43.75
5000 Riverside	0.00	0.00	0.00
5110 Car Park Maintenance	2,669.02	83.14	2,752.16
5210 Riverside Maintenance	1,283.58	256.72	1,540.30
5230 Riverside - Green Bins	99.50	0.00	99.50
5250 Riverside Grass Cutting	937.95	187.60	1,125.55
5290 Riverside Working Group - Other	349.60	0.00	349.60
5390 Riverside - Secret Garden - Plants	56.85	0.00	56.85
5395 Riverside - Trees	1,790.00	0.00	1,790.00
5399 Riverside - Other costs	134.37	20.25	154.62
5400 Public Conveniences Cleaning	0.00	0.00	0.00
5410 Public Conveniences Maintenance	0.00	0.00	0.00
5420 Public Conveniences Electricity	439.98	22.00	461.98
5430 Public Conveniences Water	263.10	11.90	275.00
Facilities Costs Total	14,663.28	1,180.07	15,843.35
Highways and Environment			
6000 Highways and Environment	0.00	0.00	0.00
6010 Parish Paths	0.00	0.00	0.00
6100 Streetlights - Mntce	1,723.92	0.00	1,723.92
6120 Streetlight - Electricity	1,624.02	81.20	1,705.22
6200 Grounds Mntce	0.00	0.00	0.00
6210 Grass Cutting	2,190.96	438.20	2,629.16
6220 Tree Survey	0.00	0.00	0.00
6230 Tree works	0.00	0.00	0.00
6300 Handymans Equipment	65.65	13.13	78.78
6400 Hanging Baskets	611.00	97.40	708.40
6500 Christmas Decoration Costs	400.00	80.00	480.00
Highways and Environment Total	6,615.55	709.93	7,325.48
Projects Costs			
7000 Project Costs	534.35	16.87	551.22
7010 Playground Refurbishment	3,819.55	760.00	4,579.55
7020 Platinum Jubilee Party	2,493.84	254.34	2,748.18
7030 Batheaston Times - Summer Edition	2,287.00	0.00	2,287.00
7040 Batheaston Times	4,081.00	0.00	4,081.00
Projects Costs Total	13,215.74	1,031.21	14,246.95
Capital Items			
9000 Capital Items	0.00	0.00	0.00
9500 Reserve Projects	0.00	0.00	0.00
9900 Budget Variances	0.00	0.00	0.00
9999 Suspense	0.00	0.00	0.00
Capital Items Total	0.00	0.00	0.00
Total Payments	73,977.50	3,466.37	77,443.87

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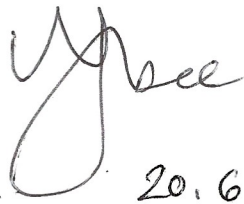
Closing Balances

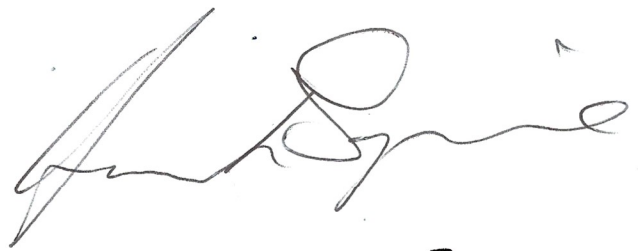
Ordinary Accounts

Unity Current	£2,327.29
Unity Instant Saving	£24,995.61
	<u>£27,322.90</u>

Short Term Investment Accounts

Playground Reserve	£5,250.52
	<u>£5,250.52</u>
Total	<u>£32,573.42</u>


20.6.23


20.6.23

