Burwell Parish Council Income and Expenditure Report and Balance Sheet 2022/2023

<u>INCOME</u>		2022/2023		EXPENDITURE		2022/2023
Allotments		£3,768.82		Gardiner Memorial Hall	inc. Refurb	£335,470.63
The Recreation Ground		£4,191.08		Jubilee Reading Room		£5,002.83
Pauline's Swamp		£527.43		Mandeville Hall		£17,018.41
Administration		£2,131.80		Cemetery		£3,545.76
Agency Grass Cutting		£2,283.64		The Pavilion		£2,986.65
Precept		£183,602.00		Spring Close		£4,584.99
CIL Funding		£20,697.64		Margaret Field		£1,877.90
Repair Café		£617.80		Allotments		£2,171.59
Deposits		£2,925.00		The Recreation Ground		£27,314.19
VAT Sales		£8,523.81		Pauline's Swamp		£1,409.36
Cemetery		£16,360.00		Street Lighting		£636.41
Gardiner Men	norial Hall	£13,007.38		Public Areas		£10,597.24
Mandeville Hall		£25,886.82		Administration		£32,425.13
VAT Refund		£70,060.49		Staff		£97,467.78
Gardiner Refurbishment		£255,540.64		Agency Grass Cutting		£2,630.00
Safety Campaign		£2,652.00		Donations		£750.00
Community Garden		£0.00		Repair Café		£349.65
Margaret Field		£0.00		Deposits		£3,025.00
Lock Up		£200.00		Play Equipment		£882.66
·				Safety Campaign		£3,636.20
				VAT		£78,584.30
Total		£612,976.35		Total		£632,366.68
Income for the year ended 31st March 2023						£612,976.35
Expenditure for the year ended 31st March 2			20	23		£632,366.68
Income over Expenditure						-£19,390.33
Retained Reserves at 1st Apri		il 2022				£323,040.34
Retained Reserves at 1st Apri		il 2023				£303,650.01
<u>Investments</u>					2021/2022	2022/2023
Cash/Bank					£298,691.70	£305,285.13
Debtors					£805.79	£1,156.05
VAT					£29,508.91	£7,086.49
Prepayments					£1,931.73	£988.25
					£330,938.13	£314,515.92
Less						
Creditors					£4,372.79	£6,398.80
Receipts in advance					£3,525.00	£4,467.11
					£323,040.34	£303,650.01

Burwell Parish Council Income and Expenditure Report and Balance Sheet 2022/2023

	Τ	Balance Sheet			
Current Assets				Current Assets	
as at 31.3.2022				as at 31.3.2023	
£1,931.73		Prepayments		£988.25	
£30,314.70		Sundry Debtors		£8,242.54	
£298,691.70		Cash in Hand		£305,285.13	
£330,938.13				£314,515.92	
Current Liabilities			<u>Current</u>	Current Liabilities	
as at 31.3.2022				as at 31.3.2023	
£3,525.00		Receipts in Advance		£4,467.11	
£4,372.79		Creditors		£6,398.80	
£323,040.34				£303,650.01	
		Nett Assets			
£323,040.34		Fund Balance		£303,650.01	
Earmarked Reserves as at 31st March 2023	3				
20/21 Capital Trees		£1,000.00			
Capital Safety Campaign		£3,638.89			
21/22 Cap. LHII Buffer Zones		£1,436.87			
Pauline's Swamp		£10,037.99			
Recreation Ground/Pavilion Sinking Fund		£17,500.00			
Gardiner Men CIL Earmarked		£27,500.00			
Highways Buntings Path Signs/20 mph Limit		£5,000.00			
CIL Funding Westhorpe		£46,302.00			
Westhorpe Play Area		£20,000.00			
Climate Change		£5,000.00			
Community Garden		£50.00			
Spring Close Signs		£2,500.00			
Recreation Ground/Muga Lighting and Fend	cing	£2,237.38			
Repair Café		£268.15			
Plus Carnival Donation		£500.00			
Total of Earmarked Reserves		£142,971.28			
Fund Balance		£303,650.01			
Less Earmarked Reserves		£142,971.28			
General Reserves		£160,678.73			