

WAKES COLNE PARISH COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

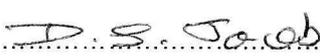
	<u>2022/2023</u>	<u>2021 /22</u>
<u>RECEIPTS</u>		
Colchester City Council Precept	13,866.00	
Colchester City Council Support Grant	759.00	
Interest on cash deposits	34.62	
VAT refund received	1,554.07	
Other Grants	5,823.89	
	<hr/>	
TOTAL INCOMING RESOURCES	<u>22,037.58</u>	17,749.77
<u>PAYMENTS</u>		
Governance		
Clerk's Employment Costs	10,428.13	
Payroll Provider	228.00	
Insurance	485.80	
Audit	195.00	
Office Expenses	929.78	
Room Hire	500.50	
Subscriptions Paid	421.83	
Training	-	
Election	-	13,189.04
Activities		
Parish open spaces & verges	350.00	
Footpaths	-	
Street lighting	300.77	
Village Design Statement	-	
Footpath Walk Booklets	320.00	
Defibrillator	-	970.77
Projects		
Station Road		-
Other		
Grants paid	900.00	
Contingencies	8,292.44	
Chairman's allowance	-	
	<hr/>	
VAT paid pending recovery	9,192.44	
	1,630.47	
TOTAL RESOURCES EXPENDED	<u>24,982.72</u>	22,929.45
NET MOVEMENT IN FUNDS	<u>- 2,945.14</u>	- 5,179.68
Net Bank Balance at 1st April 2023		
Net Movement of funds in year	- 2,945.14	- 5,179.68
TOTAL CASH CARRIED FORWARD at 31st March 2023	<u>- 2,945.14</u>	- 5,179.68
Outstanding items at year end - Note 3 below	-	
Net Value of Council's General Fund as at 31st March 2023	<u>- 2,945.14</u>	

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

Note 1	Bank Reconciliation			
	Current account at bank		4,249.27	
	PLUS cheques banked after year end			
	LESS unrepresented cheques see Note 2 below		- 64.17	
			<u>4,185.10</u>	<u>7,164.86</u>
	Deposit account at bank		15,890.00	15,855.38
			<u>20,075.10</u>	<u>23,020.24</u>
Note 2	Unrepresented cheques			
	Monica Taylor	Chq 10496	20.00	
	Mrs D. Jacob	Chq 10497	44.17	
			64.17	263.15
Note 3	Other outstanding items at year end			
	Amounts due to be recovered by Council			
	VAT		1,630.47	1,554.07
	Amounts owed by Council within one year		-	
	NET amount owed by/ to Parish Council		-	
	Cash held at 31st March 2023 (note 1)		20,075.10	23,020.24
	NET VALUE OF ALL FUNDS HELD BY COUNCIL		<u>20,075.10</u>	<u>23,020.24</u>
	As at 31st March 2023 See Note 5 below			

Chairperson 

Date 10th May 2023

Responsible Financial Officer 

Date 10th May 2023