

Balance Sheet as at 31 March 2023

31st March 2022

31 March 2023

31st March 2022		31 March 2023	
Current Assets			
30	Debtors	14,668	
0	Allotment ledger	11,075	
5,461	VAT Control Account	12,311	
0	Prepayments	17,378	
290,321	Current Bank Accounts	304,683	
103,873	Nationwide Fixed Rate Saver	105,587	
271	Petty Cash	146	
187,710	Unity Trust Savings Account	189,618	
587,666			655,466
587,666	Total Assets		655,466
Current Liabilities			
10,780	Creditors	47,243	
0	Salaries Control	0	
350	Football Club Bond	350	
0	Allotment Deposit	6,050	
11,130			53,643
576,536	Total Assets Less Current Liabilities		601,823
Represented By			
222,797	General Reserves		373,234
22,223	Coronavirus Discretionary Gran		22,223
17,000	Library Grant		17,000
16,360	EMR Vehicle & Machinery Fund		0
18,295	EMR Play Area Fund		6,482
40,026	EMR Asset Replacement & Renewa		9,709
60,250	EMR - CIL Monies		0
5,900	EMR Election Expenses		5,900
28,841	EMR Badgers Brook		28,841
25,000	EMR Workshop Building Fund		18,774
19,344	PROJ S106 Pathways		19,344
13,158	PROJ Kings Farm Wood		13,158
83,636	PROJ Alexandra Park Pay Area		83,636
3,704	PROJ Maunsell Way Refurb		3,521
576,536			601,823

20/06/2023

Wroughton Parish Council

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Balance Sheet as at 31 March 2023

31st March 2022

31 March 2023

The above statement represents fairly the financial position of the authority as at 31 March 2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	14,668	
103	Allotment ledger	11,075	
105	VAT Control Account	12,311	
110	Prepayments	17,378	
200	Current Bank Accounts	304,683	
210	Nationwide Fixed Rate Saver	105,587	
250	Petty Cash	146	
260	Unity Trust Savings Account	189,618	
Total Current Assets		655,466	
<u>Current Liabilities</u>			
500	Creditors	47,243	
515	Salaries Control	0	
535	Football Club Bond	350	
565	Allotment Deposit	6,050	
Total Current Liabilities		53,643	
Net Current Assets			601,823
Total Assets less Current Liabilities			601,823
<u>Represented by :-</u>			
300	Current Year Fund	25,287	
310	General Reserves	347,946	
315	Coronavirus Discretionary Gran	22,223	
316	Library Grant	17,000	
320	EMR Vehicle & Machinery Fund	0	
325	EMR Play Area Fund	6,482	
330	EMR Asset Replacement &	9,709	
345	EMR Election Expenses	5,900	
350	EMR Badgers Brook	28,841	
355	EMR Workshop Building Fund	18,774	
360	PROJ S106 Pathways	19,344	
365	PROJ Kings Farm Wood	13,158	
370	PROJ Alexandra Park Pay Area	83,636	
380	PROJ Maunsell Way Refurb	3,521	
Total Equity			601,823

Wroughton Parish Council

Income and Expenditure Account for Year Ended 31 March 2023

31st March 2022		31 March 2023
	Operating Income	
603,956	Central	646,437
4,608	Allotments	9,872
8,854	Grounds & Open Spaces	37,462
1,000	Events	4,800
618,418	Total Income	698,570
	Running Costs	
330,408	Central	383,548
26,927	Contractors	26,608
3,415	Maunsell Way Pavilion	10,913
5,485	Weir Field Pavilion	9,737
3,633	Public Toilets	5,394
9,035	Allotments	1,387
2,505	Play Areas	61,373
49,003	Grounds & Open Spaces	97,272
7,386	Events	8,703
73,000	Grants	68,000
0	Library	347
105,049	Projects & Reserves	0
615,846	Total Expenditure	673,283
	General Fund Analysis	
236,256	Opening Balance	222,797
618,418	Plus : Income for Year	698,570
854,675		921,368
615,846	Less : Expenditure for Year	673,283
238,829		248,085
16,031	Transfers TO / FROM Reserves	(125,149)
222,797	Closing Balance	373,234