

Honington cum Sapiston Parish Council			
Income and Expenditure Account			
For the Year Ended 31 March 2023			
	Income	2022-23	2021-22
	Precept	£21,300.00	£21,145.00
	Other Income	£0.00	£0.00
	Grant Income	£1,265.00	£2,000.00
	<b>Total Income</b>	<b>£22,565.00</b>	<b>£23,145.00</b>
	<b>Expenditure</b>		
	Donations Section 137	£2,500.00	£1,930.00
	Expenditure/Grants	£2,350.00	£2,250.00
	Newsletter	£1,289.40	£1,163.95
	Shelter Cleaning	£679.98	£679.98
	Insurance	£491.55	£338.89
	Audit Fee	£70.00	£70.00
	General Admin	£3,963.78	£4,001.05
	Grass Cutting	£2,777.00	£3,000.00
	Projects	£1,868.69	£7,047.45
	<b>Total Expenditure</b>	<b>£15,990.40</b>	<b>£20,481.32</b>
	<b>Cumulative Fund Balance</b>		
	Balance B/fwd at 1st April 2022	£31,625.41	£28,961.73
	Add Total Income	£22,565.00	£23,145.00
	Deduct Expenditure	<b>-£15,990.40</b>	<b>-£20,481.32</b>
	<b>Balance C/fwd at 31 March 2023</b>	<b>£38,200.01</b>	<b>£31,625.41</b>

Honington cum Sapiston Parish Council		
Balance Sheet as at 31 March 2023		
	2023	2022
	£	£
Current Assets		
Debtor Vat Refund Due	£1,175.78	£1,125.15
Balance at Bank	£37,022.04	£30,498.07
Cash in Hand	£2.19	£2.19
<b>Total Net Assets</b>	<b>£38,200.01</b>	<b>£31,625.41</b>
Represented By		
Fund Balance	£38,200.01	£31,625.41
Earmarked Reserves		
	<b>£38,200.01</b>	<b>£31,625.41</b>
The above statement represents fairly the financial position of the authority at 31 March 2023 and reflects its Income and Expenditure during the year.		

**Bank Reconciliation**

Balance as at 30th march 2022				£37,169.04	
	<b>Cheq No</b>	<b>Date Cleared</b>	<b>Amount</b>		
Less Unpresented Cheques	1368	12/04/2023	£100.00		
	1363		£27.00		
	1314		£20.00		
				£147.00	
Balance as Per Cash Book				<u>£37,022.04</u>	

Honington cum Sapiston Parish Council			
Back up Information			
For the Year Ended 31st March 2023			
	Schedule of Projects		
		2023	
		2022	
		£	
		£	
	Ditch Cleaning	£120.00	£60.00
	First Aid Training and Equipment	£784.32	£0.00
	Playarea Repairs and Extention	£0.00	£4,020.13
	Trees	£100.00	£0.00
	Noticeboard	£0.00	£1,588.45
	Honington charities	£200.00	£200.00
	Dog Bins	£0.00	£536.07
	Jubilee Celebration	£456.26	£158.79
	Rob Williams	£0.00	£88.69
	Miscellaneous Repairs	£208.11	£395.32
		<b>£1,868.69</b>	<b>£7,047.45</b>
	Section 137		
		2023	2022
		£	£
	PCC Fabric Fund	£1,000.00	£500.00
	Citizens Advice	£500.00	£0.00
	Headway	£100.00	£100.00
	Village Hall Coronation	£500.00	£0.00
	Sars	£0.00	£100.00
	Each	£150.00	£150.00
	M Waterman	£150.00	£100.00
	Community Larder	£100.00	£0.00
	Honington Primary School	£0.00	£180.00
	Church	£0.00	£500.00
		<b>£2,500.00</b>	<b>£1,930.00</b>
	<b>Schedule Of General Administration Expenses</b>		
		2023	2022
		£	£
	Clerks Wages	£2,922.00	£2,947.98
	Clerks Expenses	£464.41	£455.74
	Euston Estates	£20.00	£20.00
	Subscriptions	£392.37	£393.74
	Website Costs	£120.00	£120.00
	Miscellaneous	£0.00	£18.59
		<b>£3,963.78</b>	<b>£4,001.05</b>