SHOTTON PARISH COUNCIL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2023

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

BANK CASH & INVESTMENT RECONCILIATION

SUPPORTING RESERVES RECONCILIATION

Clerk & RFO NOTE TO THE ACCOUNTS 14.6.23

Mr. S Wardle
Responsible Financial Officer & Clerk
Shotton Parish Council
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Hutton Henry,
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Shotton Parish Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Income Summary	
139,999	Precept	140,029
139,999	Sub Total	**140,029**
	Operating Income	
3,110	Administration	10,000
2,340	Community Park	2,340
0	Capital Expenditure & Schemes	125,000
145,449	Total Income	**277,369**
	Running Costs	
63,409	Wages & Honoraria	66,283
9,875	Administration	(1,314)
20,684	General	12,048
39	Cllrs/Chairmans Expenses	155
1,150	Community Projects & Assistanc	1,770
2,701	Parish Meeting Rooms	2,967
49	Memorials	2,860
28,184	Community Park	26,100
10,000	Community Centre & Facilities	0
4,152	Capital Expenditure & Schemes	160,960
140,243	Total Expenditure	**271,829**
	General Fund Analysis	
163,834	Opening Balance	169,040
145,449	Plus : Income for Year	277,369
309,283		446,409
140,243	Less : Expenditure for Year	271,829
169,040		174,580
0	Transfers TO / FROM Reserves	0
169,040	**Closing Balance**	**174,580**

30/05/2023

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Shotton Parish Council

Balance Sheet as at 31st March 2023

31st March 2022					31st March 2023
		Current Assets			
3,081		VAT Control A/c	517		
168,318		Current Bank A/c	174,063		
171,399				**174,580**	
	171,399	**Total Assets**			174,580
		Current Liabilities			
2,359		Accruals	0		
2,359				**0**	
	169,040	**Total Assets Less Current Liabilities**			174,580
		Represented By			
	169,040	General Reserves			174,580
	169,040				**174,580**

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

Signed : Chairman Lorraine Cox Date : 31.5.23

Signed : Responsible Financial Date : 31.5.23

Shotton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

		Account Description	Balance	
Bank Statement Balances				
1	31/03/2022	Instant Access pre 14 day	9,551.17	
1	31/03/2023	Community Directplus	168,123.00	
				177,674.17
Other Cash & Bank Balances				
		90 Day A/c	0.00	
		Instant Access	0.00	
				0.00
				177,674.17
Unpresented Payments				
1	31/01/2023	504525	115.00	
1	27/02/2023	504532	171.56	
1	28/02/2023	504534	485.06	
1	27/03/2023	504535	61.48	
1	27/03/2023	504536	816.00	
1	27/03/2023	504537	1,056.33	
1	27/03/2023	504538	373.20	
1	27/03/2023	504539	532.93	
				3,611.56
Closing Balance				**174,062.61**
All Cash & Bank Accounts				
1		Current Bank A/c		174,062.61
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**174,062.61**

Shotton Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Explains the difference between boxes 7 & 8 on the Annual Return

Code	Description	Last Year £	This Year £
	Total Reserves	**169,040.07**	**174,579.76**
105	VAT Control A/c	3,081.05	517.15
	Less Total Debtors	**3,081.05**	**517.15**
510	Accruals	2,358.64	0.00
	Plus Total Creditors	**2,358.64**	**0.00**
	Equals Total Cash and Bank Accounts	**168,317.66**	**174,062.61**
200	Current Bank A/c	168,317.66	174,062.61
	Total Cash and Bank Accounts	**168,317.66**	**174,062.61**

Shotton Parish Council Accounts 2022/23

Year Ended 31st March 2023

Note to the Accounts

An incorrect figure of £9,551.17 had been used for the Year End reconciliation regarding the balance of the Parish Council's Business Select Instant Access Account.
The figure used was the account's opening balance, whilst the account's closing balance per the bank statement was £9,562.09.
The difference is + £10.92 and is the interest accrued on the Business Select Instant Access Account and was mistakenly omitted by the Clerk & RFO when completing the year end accounts.

The interest will be allocated and included in the 2023/24 accounts.

Stuart Wardle

Clerk & RFO to Shotton Parish Council

14 June 2023