NORTH MYMMS PARISH COUNCIL

Income and Expenditure Account
for the year ended
31 March 2023

Balance Sheet
as at
31 March 2023

NORTH MYMMS PARISH COUNCIL

Year ended 31 March 2023

Summary of Bank Account Balances	Ref.	2023
NatWest Bank Plc		
Current Account	38093855	**15,403**
Imprest Account	38093820	**1,000**
Direct Reserves Account	88607658	**35,926**
Unity Trust Bank		
Current Account	20422574	**99,892**
Book Swap	20422613	**2,545**
Cambridge Building Society		
Council Saver	CB01442029	**85,116**
Total Bank Balances as at 31 March 2022		**239,882**

NORTH MYMMS PARISH COUNCIL

Balance Sheet at 31 March 2023

	2023	2022
LONG TERM ASSETS		
Investments	**0**	0
Long Term Debtors	**0**	0
	0	0
CURRENT ASSETS		
Stocks and stores	**0**	0
Work in Progress	**0**	0
Debtors and accrued income	**3,487**	32
Prepayments	**3**	188
VAT recoverable	**2,661**	3,011
Cash at bank	**239,882**	225,753
	246,034	228,984
CURRENT LIABILITIES		
Creditors and accruals	**30,672**	24,035
Book Swap money	**2,544**	1,825
NET CURRENT ASSETS	**33,216**	25,860
TOTAL ASSETS LESS CURRENT LIABILITIES	**£212,818**	£203,124
Represented by:-		
GENERAL FUND		
Balance at 1 April 2022	**58,809**	58,726
Surplus/(Deficit) for the year	**9,578**	21,190
Interest Received Earmarked Reserves	**116**	0
Transfer from Earmarked Reserves	**0**	0
Transfer to Earmarked Reserves	**-8,387**	-21,107
Balance at 31 March 2023	**60,116**	58,809
EARMARKED RESERVES		
Balance at 1 April 2022	**144,314**	123,207
Transfer to General Reserves	**0**	0
Transfer from General Reserves	**8,387**	21,107
Previous Year Adjustment	**0**	0
Balance at 31 March 2023	**152,701**	144,314
	£212,817	£203,123

NORTH MYMMS PARISH COUNCIL

Income and Expenditure Account for the Year Ended 31 March 2023

	2023	2022
INCOME		
Precept	**198,877**	193,091
Council Tax Support Grant	**0**	0
Interest on Bank Deposit Accounts	**436**	11
Allotment Rent	**2,250**	1,979
Burns Pavilion Rent	**158**	588
Estates Agent Office Rent and Buildings Insurance	**14,033**	13,989
Gobions Lake Rent	**1,372**	1,271
St Mary's School	**25**	25
Bowling Green Hire	**9,665**	7,732
Football Pitch Hire	**2,940**	2,631
Bungalow Rent	**13,973**	13,800
Grants and donations received	**10,782**	1,195
Sale of Assets	**0**	0
Miscellaneous income	**105**	320
	254,614	236,631
EXPENDITURE		
General Administration	**20,921**	21,563
Open Spaces and Play Sites	**40,354**	18,705
Amenities Costs	**2,405**	11,134
Vehicle Costs	**634**	560
Burns Pavilion Costs	**10,999**	11,184
Council Office Costs	**4,279**	2,462
Bungalow Costs	**6,283**	6,130
Staff Costs - employees	**150,655**	136,610
Machinery Repairs and Replacements	**2,956**	1,643
Grants and Donations	**5,550**	5,450
	245,036	215,441
GENERAL FUND SURPLUS/(DEFICIT) FOR THE YEAR	**£9,578**	£21,190