

2021-2022

## ANTONY PARISH COUNCIL

Audited RECEIPTS AND PAYMENTS 2022-23 as at 31st Mar 2023  
Accounts Including Solar Community Benefit FundBudget  
2022/23 Actual  
2022/23

£	RECEIPTS	£	£
2022/23		2022/23	2022/23
£29,070	Brought Forward	£19,539	£19,539
£13,125	Precept	£13,125	£13,125
£491	Wilcove Moorings	£491	£491
£189	Grants	£189	£82
£100	Ict donation	£100	£100
£1,682	VAT refund	£2,000	£1,971
£3,083	Solar Benefit fund	£3,083	£3,083
£336	Donations	£1,005	£1,425
£1	Bank Interest	£1	£30
<b>£19,007</b>	<b>TOTAL RECEIPTS</b>	<b>£19,994</b>	<b>£20,308</b>
	<b>PAYMENTS</b>		
£2,781	VAT	£500	£844
£1,303	Playground/ noticeboard maintenance and repairs	£2,000	£639
£4,709	Salaries	£5,112	£5,228
£301	Training/ Subscriptions	£400	£352
£1,012	Antony Grass control/plants	£1,700	£1,015
£2,198	Wilcove Grass control/plants	£2,500	£1,891
£205	Hall Rent	£250	£0
£50	Bus shelter rent	£50	£50
£0	Antony Play area rent	£50	£0
£50	Wilcove play area rent and noticeboard rent	£85	£50
£882	Wilcove Moorings	£441	£441
£757	Website / Ict equipment/software	£300	£170
	Chairmans fund		
£60	Audit fee	£275	£275
£500	Section 137	£500	£650
£6,247	Solar benefit fund	£11,317	£3,644
	Pengelly hill footpath precept funded	£1,081	
£5,977	Play equipment	£0	£0
£54	Misc/ Signs	£250	£122
£0	Royal celebrations	£1,000	£1,000
£255	Election reserves	£300	£0
£617	Insurance	£700	£645
£579	Clerking exp	£650	£710
<b>£28,537</b>	<b>TOTAL PAYMENTS</b>	<b>£29,461</b>	<b>£17,727</b>
<b>Profit/(Loss)</b>	<b>-£9,531</b>	<b>Profit/ ( Loss)</b>	<b>£2,581</b>
<b>Bfwd</b>	<b>£19,539</b>	<b>Carry forward</b>	<b>£22,120</b>
	<b>Represented by:-</b>		
	Current Account Bank statement		£6,757
	Deposit Account bank statement		£15,880
	(less O/s cheques/ O/s Income)		-£516
	<b>TOTAL</b>		<b>£22,120</b>

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**ASSET REGISTER**  
as at 31/3/2023

Purchase  
Value

Pre Apr-15	Play equipment in Antony	£7,199
Pre Apr-15	Bus Shelter	£8,958
Pre Apr-15	Public seats	£1,780
Pre Apr-15	Play equipment in Wilcove	£6,500
Pre Apr-15	Signs	£85
Pre Apr-15	Telephone box x 2	£2
Oct-15	Computer/ Printer/Backup pen drive	£579
Jul-15	Neighbourhood watch signs	£80
Oct-15	Wilcove Sign	£304
May-16	Playground eq	£2,010
May-16	2 x Noticeboards	£852
Jun-18	Printer	£95
Write off	Printer	-£70
Jun-18	Safety Mirror	£42
May-19	Bench	£199
Oct-20	Bench	£1,047
Nov-20	Signs Covid	£96
Dec-20	Grit bins	£450
Jun-21	Replacement swing seats	£367
Jun-21	Write off swing seats	-£250
Sep-21	Play equipment Antony	£7,031
Dec-21	Dog signs	£4
Mar-22	Wilcove play eq	£5,764.00
Mar-22	Computer /printer	£669
Mar-22	Computer/printer write off	-£673.98
May-22	Signs	£146.40
Jul-22	Defibrillators x 2	£2,800.00
	<b>TOTAL</b>	<b>£46,066</b>

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# Bank reconciliation

Name of smaller authority: **ANTONY PARISH COUNCIL**

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Caroline Allen Rfo/ Clerk**

Date: **21/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
account 1	6757	
account 2	15880	
		22636
Petty cash float (if applicable)		0
Less: any unpresented cheques as at 31/3/23		
101664	-516	
		-516
Add: any un-banked cash as at 31/3/23		
		0
		0
<b>Net balances as at 31/3/23</b>		<u><u>22120</u></u>

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Accounting statements 2022-23  
ANTONY PARISH COUNCIL

	Year ending		Variance £	Variance %	Explanation required
	31-Mar-22	31-Mar-23			
1. Balances brought forward	29,070.00	19,539.00			
2. (+) Precept or Rates and Levies	13,125.00	13,125.00	0	0%	No explanation required
3. (+) Total other receipts	5,881.00	7,183.00	1302	22%	Donation received from Cornwall Council £ 500. Donation from Wilcove Inn £ 425. Donation from Huggins and Co £500. Funding towards a planned footpath in Wilcove.
4. (-) Staff costs	4,765.00	5,373.00	608	13%	No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	No explanation required
6. (-) All other payments	23,772.00	12,354.00	-11418	-48%	Purchase of play equipment in 2021/22 Cost £ 13,875. Purchase of 2 Defibrillators in Wilcove £ 3,360 in 2022/23.
7. (=) Balances carried forward	19,539.00	22,120.00			No explanation required
	Bal c/f checker	Bal c/f checker			
8. Total value of cash and short term investments	19,539.00	22,120.00			
9. Total fixed assets plus long term investments and assets	43,119.00	46,066.00	2947	7%	No explanation required
10. Total borrowings	-	-	0	0%	No explanation required

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