

BOSTON SPA PARISH COUNCIL

Income and Expenditure Account Year Ended 31st March 2023

2021/2022			2022/2023
£			£
	Income		
53,800	Precept		54,991
1,540	LCTS grant		1,475
40,610	CIL Monies		19,725
2,195	Savings Account Interest		2,180
812	Allotment rents		838
260	Newsletter advertisements		50
2,585	Stables Lane Playing Fields		1,791
82,928	Donations/grants/sponsorship		13,682
300	Insurance contributions		0
0	Misc		11
185,030			94,743
	Expenditure		
11,316	Clerical Costs		12,471
1,454	General Administration		2,000
197	Annual Newsletter		341
838	Subscriptions		848
600	Audit Fees		650
1,117	Insurances		1,786
4,892	Playing Fields Maintenance		5,954
2,961	Village Hall		3,500
3,402	Section 137		9,702
59	Allotments		125
16,930	Open Spaces & Riverside		17,198
249	Equipment		0
0	Defibrillators		289
90,839	Stables Lane Park		2,092
10	Church Fields Improvements		0
320	Christmas Trees/Lights		2,135
0	Bus Shelter		1,585
0	War Memorial		2,700
135,184			63,376
-49,846	Excess Income over Expenditure		-31,367
0	Excess Expenditure over Income		0.00
2021/2022			2022/2023
£			£
	Appropriations to/(from) Reserves		
0	Asset Replacement Reserve		-670
1,392	Stables Lane Improvement Reserve		2,223
0	Christmas Tree Reserve		0
-10	Church Fields POS		0
0	Amenity space development		0
0	Planning		0
0	Village Centre Accessibility		0
25,005	Bus Shelter Reserve		-1,586
40,610	Village Centre Plan Reserve		19,725
-17,151	General Reserve		11,675
49,846			31,367

Signed

CHAIRMAN

Signed

RESPONSIBLE FINANCIAL OFFICER

Dated

15/05/2023

BOSTON SPA PARISH COUNCIL

Balance Sheet as at 31st March 2023

2021/2022 £		2022/2023 £
	Assets	
	Cash at Bank	
194,418	Current Account	227,783
	0 Payments in Advance	0
1,464	Sundry Debtors	694
	Less	
	0 Trade Creditors	1,213
	0 Receipts in advance	15
<u>195,882</u>	Total	<u>227,249</u>
	Represented By:	
146,036	Balance at 1st April	195,882
49,846	Add Excess Income over Expenditure	31,367
	0 Less Excess Expenditure over Income	0
<u>195,882</u>	Total	<u>227,249</u>
	85,000 Long Term Savings Account 1	85,000
	110,000 Long Term Savings Account 2	110,000
<u>390,882</u>		<u>422,249</u>
	Reserves	
49,535	General Reserve	61,210
25,000	Asset Replacement Reserve	24,330
27,954	Stables Lane Reserve	30,177
211,016	Church Fields POS Reserve	211,016
1,036	Christmas Tree Reserve	1,036
10,727	Village Centre Accessibility	10,727
40,610	Village Centre Plan	60,334
25,005	Bus Shelter Reserve	23,419
<u>390,882</u>	Total	<u>422,249</u>

BOSTON SPA PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2023

Prepared by Deborah Marshall (Clerk/RFO) Date 13th April 2023

Balance per bank statements as at 31st March 2023

	£
Current Account (Nat West)	227,782.67

Less Unpresented Cheques at 31st March 2023	0.00
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Add Unbanked cash at 31st March 2023	0.00
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0.00

Net balance as at 31st March 2023	<u>227,782.67</u>
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The net balance reconciles to the Cash Book (income and expenditure account) for the year as follows:

Cash Book	£
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Opening Balance 1st April 2022	194,418.43
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Add Receipts in the year	101,595.98
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Less Payments in the year	68,231.74
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Closing balance per Cash Book as at 31st March 2023	<u>227,782.67</u>
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Savings Accounts

Cambridge & Counties	85,000.00
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Nationwide Building Society	110,000.00
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	<u>195,000.00</u>
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BOSTON SPA PARISH COUNCIL

Accounts for the year ended 31st March 2023

Supporting Statement

Assets

	£
Movements in the year	
During the year, the following assets were	
a) purchased/received	
War Memorial	1
Park Gate	1,310
Defibrillator (Stables Lane Park)	2,500
Queen's Memorial Bench	2,000
b) The following assets were disposed of:	
None	0
c) At 31st March, the following assets were held	
Community Assets	
	£
Playing Field	1
Deepdale Woods/Jackdaw Crag	1
Riverside Meadow	1
Land on Abbey Estate	1
Land on Chestnut Grove	1
Riverside Lane (Holgate Lane to Deepdale)	1
Clarendon Gardens	1
Church Fields POS	1
War Memorial	84,000
Skateboard Equipment, Deepdale Community Centre	26,090
Oak and Glass Bus Shelter	4,815
Street Furniture	79,108
Outdoor Gym Equipment	14,351
Infant Play Equipment	19,386
Junior Play Equipment	82,395
Perimeter Fencing and Gate (Stables Lane)	16,773
11 Cast Iron Heritage Trail Plaques	3,665
2 x Steel BBQ's	1,236
Defibrillators	5,300
Goal Posts	1,272
Christmas Lights	0
Queen's Memorial Bench	2,000
	340,399

The basis of valuation of these assets is replacement/insurance value, with the exception of Community Land, which is valued at NIL

Borrowings

At the close of business on 31st March 2023, there were **no** loans to the Council outstanding

Leases

At 31st March 2023, there were **no** leases in operation

Debts outstanding

Less than 3 months old	£695
6 to 12 months old	None
Over 12 months old	None

Tenancies

During the year the following new tenancies were entered into:

Council as Landlord	None
Council as Tenant	None
Leeds City Council	None

Section 137 Payments

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per head of the electorate for the benefit of the people in the parish on activities not specifically authorised by the powers. The limit for the Council in the year ended 31st March 2023 was £31,831.38

Agency Work

During the year, the Council undertook **no** agency work on behalf of other authorities

Advertising and Publicity

The following costs were incurred during the year

Annual Parish Newsletter	£341
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Contingent Liabilities

The Council's accounts for the year 2021/2022 do not include provision for contingent liabilities, as no contingent liabilities are known.

Pensions

Not applicable