

# BRICKHILL PARISH COUNCIL



## Annual Accounts Summary 2022-23

2021-22 £		2022-23 £
	<b>Operating Income</b>	
121,500.00	Precept	125,000.00
2,719.25	CIL Monies	599.44
8,425.00	NDP Grant	1,075.00
7,515.00	Allotments	7,544.90
1,877.87	Other Receipts *	9,012.47
401.00	Interest	1,049.00
<u>13,158.07</u>	VAT Data	<u>9,234.25</u>
<b>155,596.19</b>	<b>Total Receipts</b>	<b>153,515.06</b>
	<b>Running Costs</b>	
35,622.85	Staff Costs	38,417.30
3,639.34	Administration	3,308.53
4,684.01	General Expenses	4,116.26
1,902.00	Subscriptions	1,903.00
13,020.47	Allotments	11,479.83
51,559.11	Community Initiatives**	123,337.69
8,273.27	Waveney Green	26,141.26
4,416.84	Brickhill Community Centre	4,583.45
<u>9,234.25</u>	VAT Data	<u>15,516.40</u>
<b>132,352.14</b>	<b>Total Payments</b>	<b>228,803.72</b>
	<b>Receipts and Payments Summary</b>	
313,193.80	<b>Opening Balance</b>	336,437.85
<u>155,596.19</u>	Add Total Receipts (As Above)	<u>153,515.06</u>
468,789.99		489,952.91
<u>132,352.14</u>	Less Total Payments (As Above)	<u>228,803.72</u>
<b>336,437.85</b>	<b>Closing Balance</b>	<b>261,149.19</b>
	<b>These cumulative funds are represented by :</b>	
65,794.03	Current Bank A/c	21,455.92
42,317.03	14 day Deposit A/c	10,372.58
71,438.23	Stafford Pullmans A/C	71,682.98
71,236.94	Nationwide	71,641.14
<u>85,651.62</u>	Cambridge	<u>85,996.57</u>
<b>336,437.85</b>		<b>261,149.19</b>
	<b>Reserve Balances are represented by :</b>	
23,244.05	Current Year Fund	21,383.67

-	5,143.26	General Reserves	-
	1,837.00	EMR - IT Fund	1,837.00
	4,540.83	EMR - Election Costs	4,540.83
	9,201.00	EMR - Allotment Maintenance	10,001.00
	700.00	EMR - Key Deposits	700.00
	1,000.00	EMR - Plot Deposits	1,000.00
	35,455.00	EMR - Brickhill Community Ctr	37,455.00
	51,137.98	EMR - Waveney Green	44,922.00
	1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
	60,000.00	EMR - Capital Purchases Fund	60,000.00
	3,836.00	EMR - Woodlands Park	8,836.00
	2,719.25	EMR - CIL Monies	3,318.69
	3,800.00	EMR - Youth Initiative	3,800.00
	26,455.00	EMR - Mowsbury Walk Play Area	10,000.00
	2,500.00	EMR - BPHA Grant Woodlands Park	550.00
	95,000.00	EMR - Transport Initiative	30,000.00
	8,425.00	EMR - NDP	1,075.00
	10,000.00	EMR - Footpaths WG	20,000.00
	<b>336,437.85</b>		<b>261,149.19</b>
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\* includes: CCTV insurance claim (£7,152), FIT monies (£1,114), memorial bench refund (£746.47)

\*\* includes: Safety cameras (£75K), replacement CCTV cameras (£7,552), resurface Mowsbury Walk (£21,455)