

**BEESTON REGIS
PARISH COUNCIL**

**FINANCIAL
STATEMENTS**

March 2023

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BEESTON REGIS PARISH COUNCIL

General Notes to Accounts for the year ended 31st March 2023.

1. The Accounts as in previous years have been prepared for councillors and parishioners.
2. The Annual Accounting Statement (sheet 7), meeting the External Auditors requirements, make simple comparisons between last years figures and this years figures under a few general headings and do not provide complete information.
3. These Accounts are subject to approval by the Parish Council and also External Audit. (PKF Littlejohn) unless the PC approves the **Small Authority Exemption Certificate**
4. All the figures on the Income and Expenditure Account exclude VAT.
5. Debtors, Prepayments and Creditors are also included in the Accounts net of VAT.
6. No creditors have been introduced into the accounts regarding future expenditure which the council is currently considering or has discussed.
7. Further information is available on sheet 6.

BEESTON REGIS PARISH COUNCIL
Income & Expenditure Account 31.3.23

<u>2022</u>	<u>INCOME</u>	<u>2023</u>
12500	Precept/Grant	12,500.00
1	Bank Interest etc	21.80
	NCC Footpath Agreement	(A) 504.24
43	Donations - Hol.Pk £250, Hooke £200	450.00
1162	NCC Subsidy re Grass Cutting	(B) 1,272.02
120	NCC Subsidy re Road Sign Cleaning	C 120.00
0	NNDC - Textile Bank	37.80
0	Electricity Refund	22.05
<u>0</u>	Contribution from MPC re Computer	D <u>227.00</u>
13826		15,154.91
	<u>EXPENDITURE</u>	
	Administration	
38	Postages, printing, staty., & Computer	79.84
324	Use of Room as an Office	324.00
165	Telephone	165.00
43	Travelling	60.00
275	Hire of Rooms & Hall	275.00
778	Insurance	829.69
100	Audit Fees	120.00
5406	Salaries	5,782.85
367	Other - Subscriptions	373.59
0	- Conference & Training	50.00
92	- Website Exps	115.00
80	- Payroll Services	100.00
40	- Data Protectn Fee/Other	40.00
	Lighting	
1351	Supply of Electricity	1,232.06
251	Routine Maintenance	251.16
179	Additional Maintenance	0.00
	Other	
120	Road Sign Cleaning	C 120.00
728	Emptying Dog Bins	769.60
0	Bus Shelter Repairs	159.74
250	Churchyard donation	250.00
25	Other Donations RBL £25, CAB £50	75.00
975	Grass Cutting	(B) 1,050.00
0	Jubilee Concert	153.00
0	NCC Footpath Mtce	(A) 380.00
229	< Notive Boards - New Computer >	D 454.00
75	Pest Control	0.00
637	Daisy Green & General Mtce.	195.00
36	Defibrillator Exps	200.00
21	Merchant Navy Day/Other	25.00
12585		13629.53

BEESTON REGIS PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2023

<u>2022</u>	<u>CURRENT ASSETS</u>	<u>2023</u>
10885	Cash at Bank	11531.42
371	Debtors & Prepaid	259.88
<u>269</u>	VAT Recoverable	<u>733.09</u>
11525		12524.39
	 <u>CURRENT LIABILITIES</u>	
<u>(756)</u>	Creditors	<u>(230.00)</u>
<u>10769</u>	NET ASSETS	12294.39
	<hr/>	
9528	Represented by:	
13826	General Fund (March 2023)	10769.01
12585	Plus Total Income	+ 15154.91
	Minus Total Expenses	- 13629.53
<u>10769</u>		<u>12294.39</u>

BEESTON REGIS PARISH COUNCIL

BANK BALANCES AS AT 31st MARCH 2023

2022		<u>2023</u>
2080	A/C: 10162132 – Community Account	1992.56
9445	A/C: 10162140 – Business Reserve A/C	10004.39
<u>(640)</u>	Less Unpresented cheques **	<u>(465.53)</u>
<u>10885</u>	Balance as at 31.3.23	11531.42

** Unpresented Cheques (a/c 10162132)

102284 £416.90 102287 £48.63

BEESTON REGIS PARISH COUNCIL

CREDITORS as at 31/3/23

S.Meakin Internal Audit fee 2023	110.00
External Audit fee 2023 (assumed exemption)	-
Secret Gardens – Sign Cleaning	120.00
	£230.00

DEBTORS/PREPAID as at 31/3/23

Norfolk County Council Sign Cleaning	120.00
Gallagher 2 months Insurance prepaid	139.88
	£259.88
HIMRC VAT recoverable	733.09
	£992.97

BEESTON REGIS PARISH COUNCIL

(A) List of Assets (31.3.23)

(Further details can be found in the asset register/insurance records)

	£
Bus Shelter (Brick)	15000
Bus Shelter (Glass)	5250
Parish Sign	6000
Notice Boards	3150
Bench Seats	3900
Vehicle Activated Sign	3500
Land - Daisy Green (nominal value £1)	1
Street Lights (58)	104400
Dog Bins	560
Grit Bins	720
Picnic table	840
Computer & Kyocera Printer (1/2 share with MPC)	2500
BT phone box Britons Lane	1800
Defibrillator & Case	2000
Handrail/Sign @ Daisy Green	75

(Values, excl nominal, are reinstatement values used in the 2023 Insurance Review)

(B) Further information:-

- 1. Borrowing: There are no loans outstanding
- 2. Leases: The Council has no leases
- 3. Outstanding Debts: See Sheet 5
- 4. Tenancies: The Council is neither a landlord or tenant
- 5. Agency Work: Grass, Road Sign cleaning, footpath mtce for Nfk CC.
- 6. Advertising & Publicity: The newsletter is "self-financing" in this year
- 7. Pensions: None payable
- 8. Section 137: No longer applicable (General Power of Competence)

(C) Financial Regulations

The Council has recently reviewed its Financial Regulations

(D) Responsible Financial Officer: The RFO is the Clerk – Mr P Bullimore