

Eynsham Parish Council

Un-audited accounts 2022-23

Income and Expenditure Account

	2021/22	2022/23	Variance to previous year	Reason for variance between 2021/22 and 2022/23
Income Summary				
Precept received	£146,200	£167,053	£20,853	
Interest received	£193	£2,425	£2,232	
Other operating income				
Administration	£199,943	£312	£-199,631	
S106 Money	£0	£21,782	£21,782	£19,282 received for play areas and £2,500 towards community facilities
Allotments	£970	£1,000	£30	
Verges and Footpaths	£1,713	£1,713	£0	
Pavilion	£7,018	£12,945	£5,927	
Bartholomew Room	£0	£1	£1	
Grants	£26,950	£0	£-26,950	
Neighbourhood Plan	£2,750	£9,900	£7,150	
Total Income	£385,737	£217,131	£-168,606	
Expenditure Summary				
Administration	£207,635	£142,662	£-64,973	
Allotments	£243	£0	£-243	
Verges and Footpaths	£13,202	£25,234	£12,032	
Cemetery	£663	£760	£97	
Pavilion	£13,593	£21,487	£7,894	
Play Areas	£6,868	£31,666	£24,798	
Community Facilities	£7,848	£3,138	£-4,710	
Bartholomew Room	£4,428	£7,301	£2,873	
Village Hall	£4,326	£3,500	£-826	
Capital Projects	£182,325	£0	£-182,325	
GPoC Grants	£1,608	£3,400	£1,792	
Neighbourhood Plan	£2,750	£7,090	£4,340	
Fishponds Project	£567	£904	£337	
Communications	£9,538	£3,353	£-6,185	
Total Expenditure	£455,594	£250,495	£-205,099	
TOTAL INCOME LESS EXPENDITURE	£-69,857	£-33,364		
General Funds Analysis				
Balance as at 1 April 20xx	£121,797	£26,473		
Plus Income for year	£385,736	£217,131		
	£507,533	£243,604		
Less Expenditure for year	£455,594	£250,495		
	£51,939	£-6,891		
Transfers to/from reserves	£-25,466	£21,110		
Closing Balance as at 31 March 20xx	£26,473	£14,219		

Eynsham Parish Council

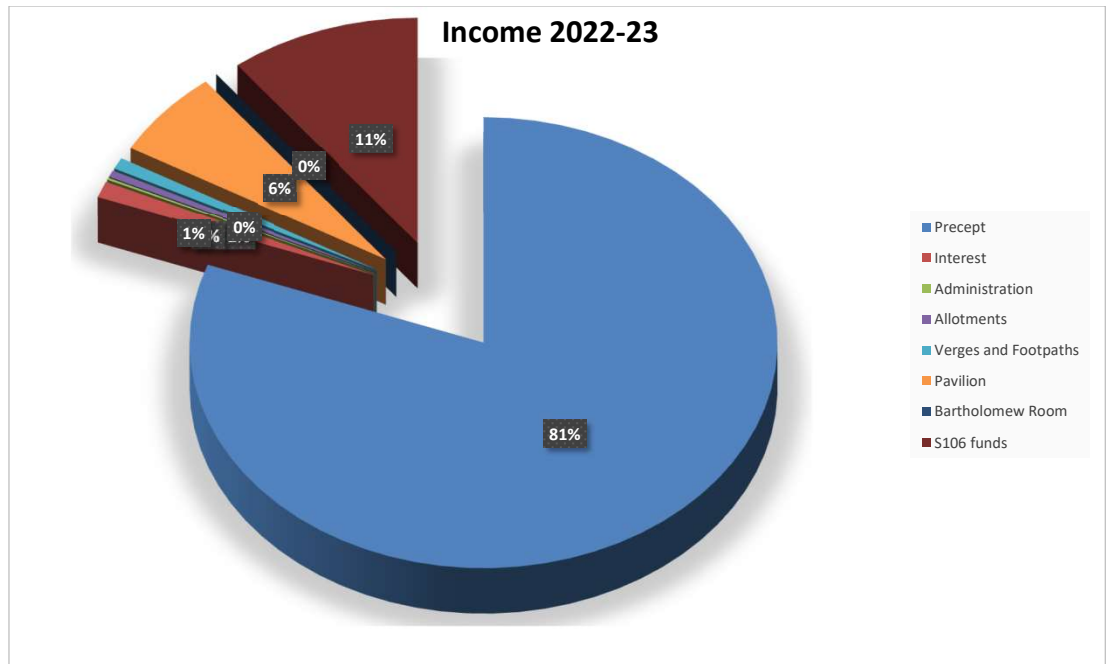
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Balance Sheet

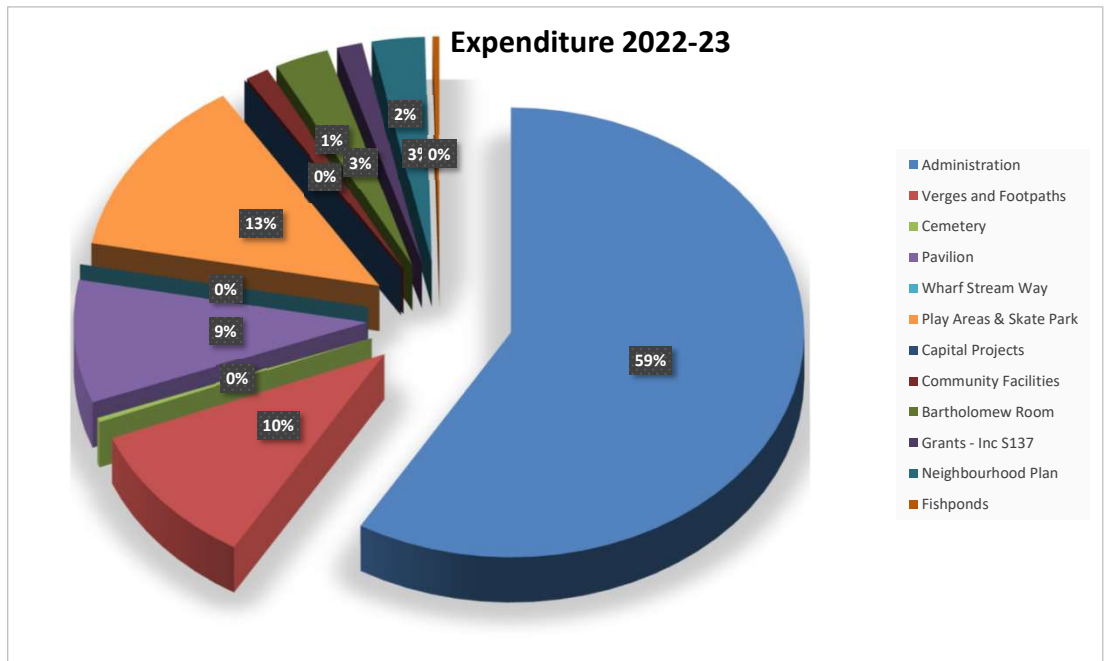
	2021/22	2022/23
Long Term Assets	£0	£0
Current assets		
Debtor Control	£28	£394
Vat Refunds	£3,691	£11,837
Prepayments	£401	£486
Unity Trust Bank - current account	£107,606	£64,184
CCLA	£70,000	£119,000
WODC Loan Account	£49,428	£0
Lloyds Bank	£0	£0
Current liabilities		
Booking damage deposits held	-£600	-£1,000
Creditor control	-£7,666	-£611
Accruals	-£2,984	-£7,705
Receipts in advance	-£210	-£254
Total Assets	£219,694	£186,331

Represented by		
General Reserve	£26,473	£14,219
Community Reserve	£20,596	£20,596
Pavilion Refurbishment Reserve	£51,636	£0
Street Furniture Reserve	£3,048	£0
Bartholomew Room Reserve	£31,420	£0
Communications Reserve	£3,596	£0
Asset Renewal Reserve	£6,000	£0
Car Park Resurfacing Reserve	£1,000	£0
Play Area Equipment	£13,693	£0
Cemetery Reserve	£32,867	£0
Fishponds Reserve	£3,898	£0
Traffic Regulations Reserve	£23,335	£23,335
Bartholomew Room - Legal Fees Reserve	£1,000	£1,000
Website Split Reserve	£500	£0
Community Grant Reserve	£631	£631
Neighbourhood Plan Reserve	£0	£2,810
Short Term Asset Reserve	£0	£6,000
Medium Term Asset Reserve	£0	£58,102
Long Term Asset Reserve	£0	£59,636
	£219,694	£186,329

2022/23	Income
Precept	£167,053
Interest	£2,425
Administration	£312
Allotments	£1,000
Verges and Footpaths	£1,713
Pavilion	£12,945
Bartholomew Room	£1
S106 funds	£21,782
Neighbourhood Plan	£9,900
Total	£217,131



2022-23	Expenditure
Village Hall	£3,500
Allotments	£0
Administration	£142,662
Verges and Footpaths	£25,234
Cemetery	£760
Pavilion	£21,487
Wharf Stream Way	£0
Play Areas & Skate Park	£31,666
Capital Projects	£0
Community Facilities	£3,138
Bartholomew Room	£7,301
Grants - Inc S137	£3,400
Neighbourhood Plan	£7,090
Fishponds	£904
Communications	£3,353
Total	£250,495



Eynsham Parish Council
Summary of Income and Expenditure 2022-23 Accounts

The Breakdown of the Income and expenditure for the Financial year 2022-23 can be seen on the attached sheets.

The variance from the previous year 2021-22 is also shown

The main area of income came from the annual Precept.

There was an increase to the income received from lettings of the Pavilion, compared to the previous year, as hirings continued to increase after the Pandemic.

The total expenditure was £250,495.