



# *KESGRAVE TOWN COUNCIL*

## *Statement of Accounts For the Year ending 31<sup>st</sup> March 2023*

*Audit completed 16/09/2023*

# Kesgrave Town Council

## Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	<b>Income Summary</b>	
299,800	Precept	326,700
2,561	Precept Support Grant	0
57	Interest Earned	852
5,189	CIL Income	20,025
<b>307,607</b>	<b>Sub Total</b>	<b>347,577</b>
	<b>Operating Income</b>	
30	Administration	0
10,182	Market	10,408
17,749	MJH	37,453
1,800	Youth Club	960
19,525	Recreation and Amenities	18,975
<b>356,892</b>	<b>Total Income</b>	<b>415,372</b>
	<b>Running Costs</b>	
142,747	Administration	166,631
16,587	Market	16,510
29,154	MJH	66,180
7,497	Youth Club	26,712
121,079	Recreation and Amenities	152,442
<b>317,065</b>	<b>Total Expenditure</b>	<b>428,474</b>
	<b>General Fund Analysis</b>	
276,648	Opening Balance	317,758
356,892	Plus : Income for Year	415,372
633,540		733,130
317,065	Less : Expenditure for Year	428,474
316,475		304,655
(1,283)	Transfers TO / FROM Reserves	76,640
<b>317,758</b>	<b>Closing Balance</b>	<b>228,016</b>

17/05/2023

## Kesgrave Town Council

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## Balance Sheet as at 31 March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
3,539	Debtors	5,251	
7,692	Other Debtors-Mrk Float/refund	50	
6,630	VAT Control A/c	10,327	
6,633	Prepayments	7,695	
14,157	Current Bank A/c	37,514	
543,516	Active Saver Account	544,368	
400	Petty Cash	400	
<hr/> 582,567		<hr/>	<hr/> 605,605
<hr/> 582,567	<b>Total Assets</b>		<hr/> 605,605
<b>Current Liabilities</b>			
7,481	Creditors	5,172	
3,010	Accruals	10,211	
6,078	Receipts in Advance	37,325	
<hr/> 16,569		<hr/>	<hr/> 52,709
<hr/> 565,999	<b>Total Assets Less Current Liabilities</b>		<hr/> 552,896
<b>Represented By</b>			
317,758	General Reserves		228,016
248,241	Earmarked Reserves		324,881
<hr/> 565,999			<hr/> 552,896

The above statement represents fairly the financial position of the authority as at 31 March 2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_

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**Kesgrave Town Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2023**

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		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2023	Barclays Current	37,513.95
2	31/03/2023	Active Saver Account	544,367.70
3	31/03/2023	Petty Cash	400.00
4	31/03/2023	KTC Cardreader Account	0.00
			<b>582,281.65</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2023	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			<b>582,281.65</b>
<u>All Cash &amp; Bank Accounts</u>			
1		Current Bank A/c	37,513.95
2		Active Saver Account	544,367.70
3		Petty Cash	400.00
4		KTC Card Payments A/c	0.00
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>582,281.65</b>