

Income and Expenditure Account

Unaudited

31/03/22 £		31/03/23 £
	INCOME	
295,345.93	Income	1,217,529.81
0.00	Interest on Investments	0.00
531,856.00	Precept	553,949.00
<u>827,201.93</u>	INCOME TOTAL	<u>1,771,478.81</u>
	EXPENDITURE	
789,149.12	Expenditure	1,755,066.85
0.00	General Administration	0.00
0.00	S. 137 Payments	0.00
<u>789,149.12</u>	EXPENDITURE TOTAL	<u>1,755,066.85</u>
292,544.82	Balance as at 01/04/22	304,240.98
<u>827,201.93</u>	Add Total Income	<u>1,771,478.81</u>
1,119,746.75		2,075,719.79
789,149.12	Deduct Total Expenditure	<u>1,755,066.85</u>
<u>0.00</u>	Stock Adjustment	0.00
-26,356.65	Transfer to/ from reserves	-61,612.59
<u>304,240.98</u>	Balance as at 31/03/23	<u>259,040.35</u>

Signed _____

Chair

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/22

£

31/03/23

£

Current assets

567,144.71	Investments	411,593.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
8,460.20	VAT Recoverable	123,671.70
26,010.40	Debtors	31,595.15
7,717.86	Payment in Advance	7,467.70
72,177.59	Cash in Hand & at Bank	125,430.22
681,510.76	TOTAL CURRENT ASSETS	699,757.77
681,510.76	TOTAL ASSETS	699,757.77

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
58,139.76	Creditors	60,250.94
5,322.06	Receipts in Advance	5,045.93
63,461.82	TOTAL CURRENT LIABILITIES	65,296.87
618,048.94	TOTAL ASSETS LESS CURRENT LIABILITIES	634,460.90
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
618,048.94	NET ASSETS	634,460.90

Represented by

304,240.98	General Fund	259,040.35
3,213.32	Developer Contribution s106	5,560.46
51,448.73	Developer Contribution CIL	25,293.20
980.00	Cemetery Maintenance	750.00
20,334.34	Capital Receipts	18,942.34
3,216.50	Grants Unapplied	4,335.00
18,400.00	IT & Systems Provision	22,900.00
25,000.00	Gateway Building Provision	25,000.00
19,532.72	Cemetery Provision	23,532.72
33,567.00	Buildings Repair Provision	36,667.00
11,042.33	Elections Provision	12,542.33
22,572.43	Machinery Renewal Provision	33,572.43
3,030.93	Play equipment Provision	8,715.93
0.00	Memorials Provision	0.00
0.00	Christmas Lights Provision	0.00

Consolidated Balance Sheet

Unaudited

31/03/22		31/03/23
£		£
29,525.49	Carvers Clubhouse Provision	29,682.24
11,300.00	Carvers Grounds Dev Provision	8,362.50
16,768.10	Ringwood Events Reserve	811.12
12,685.17	Infrastructure & Open Spaces	15,370.17
1,353.91	Memorial Lantern Fund	1,161.16
6,473.07	Neighbourhood Plan	1,227.07
15,120.55	Key Deposits	18,162.99
8,243.37	Budget underspends retained for use in following year	1,289.72
0.00	Football Development Project Reserve	81,542.17
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<u>618,048.94</u>		<u>634,460.90</u>
313,807.96	Reserves total excluding general fund and liabilities	375,420.55
0.00	Reserves total of liabilities e.g. deposits	0.00
<u>304,240.98</u>	General fund total	<u>259,040.35</u>
618,048.94		634,460.90

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer