
Evesham Town Council

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Operating Income	
824,152	General Income	796,725
23,325	Administration	23,571
200	Members	0
18,904	Town Hall	15,665
1,796	Events	4,597
14,184	Bonfire Night	15,008
3,083	Environment	3,620
7,643	Allotments	5,678
6,835	Market Place	6,835
51,198	Cemeteries	63,649
27,449	Almonry	26,484
<u>978,769</u>	Total Income	<u>961,831</u>
	Running Costs	
380,018	Administration	383,432
17,354	Abbey Lane	21,161
196,998	Grants Made	156,994
8,992	Members	29,865
18,012	Town Hall	36,463
84	Events	12,549
7,278	Bonfire Night	10,517
110,993	Environment	69,873
304	Allotments	759
1,471	Roundabouts	599
1,152	Market Place	1,234
24,099	Cemeteries	27,659
193,626	Almonry	162,201
<u>960,382</u>	Total Expenditure	<u>913,307</u>
	General Fund Analysis	
417,962	Opening Balance	395,178
978,769	Plus : Income for Year	961,831
<u>1,396,731</u>		<u>1,357,009</u>
960,382	Less : Expenditure for Year	913,307
<u>436,349</u>		<u>443,702</u>
41,171	Transfers TO / FROM Reserves	94,486
<u>395,178</u>	Closing Balance	<u>349,217</u>

) "GENERAL
RESERVE"

Evesham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Co-op Bank - Day Account	15,062.71
31/03/2023	Co-op Bank - Reserve Account	0.00
31/03/2023	Santander Bank	10,438.69
31/03/2023	Cash Account Almonry & Office	48.83
31/03/2023	Almonry Cash Float	53.20
31/03/2023	Unity Trust - Day Account	232,234.71
31/03/2023	Unity Trust Reserve Account	235,251.65
31/03/2023	Unity Trust 20449065	6,858.37

ACTUAL
BANK
BALANCES
AT 31/3/23

499,948.16

Receipts not on Bank Statement

75.00

Closing Balance

500,023.16

All Cash & Bank Accounts

1	Co-op Bank - Day Account	15,137.71
2	Co-op Bank - Reserves Account	0.00
3	Santander Bank	10,438.69
4	Cash Account Almonry & Office	48.83
5	Almonry Cash Float	53.20
6	Unity Trust - Day Account	232,234.71
7	Unity Trust - Reserve Account	235,251.65
8	Unity Trust - Mayors Account	6,858.37
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	500,023.16

"Box 8"

ON ANNUAL
RETURN
ACCOUNTING
STATEMENTS

Evesham Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Explains the difference between boxes 7 & 8 on the Annual Return

	<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>	
		"Total Reserves"	516,017.09	564,541.66	"Box 7"
	100	Debtors	6,952.81	0.00	PEOPLE OR ORGANISATIONS WHO OWE US MONEY AT 31/3/22
ITEMS PAID IN 2022/23 BUT DUE IN 2023/24 (WALLACE HOUSE)	105	VAT Control A/c	22,341.59	44,174.81	
	110	Prepayments	12,749.45	20,000.00	
	120	Almonry Stock	3,737.80	3,737.80	
	125	Wallace House Loan	5,601.42	5,601.42	
	525	Credit Card Receipts A/c	1,124.12	0.00	
		Less Total Debtors	52,507.19	73,514.03	UNCLAIMED VAT AS AT 31/3/23
	100	Debtors	0.00	60.00	PEOPLE OR ORGANISATIONS WE OWE MONEY TO AT 31/3/23
	500	Creditors	49,447.22	0.00	
ITEMS PAID IN 2023/24 BUT DUE IN 2022/23	501	Other Creditors	21,000.00	8,235.53	
	566	Damage Deposits	0.00	700.00	
		Plus Total Creditors	70,447.22	8,995.53	
		Equals Total Cash and Bank Accounts	533,957.12	500,023.16	
BANK STATEMENT VALUES (TAKING INTO ACCOUNT UNPRESENTED CHEQUES)	200	Co-op Bank - Day Account	4,608.14	15,137.71	"Box 8"
	210	Santander Bank	10,223.85	10,438.69	
	215	Cash Account Almonry & Office	48.83	48.83	
	220	Almonry Cash Float	53.20	53.20	
	225	Unity Trust - Day Account	289,526.70	232,234.71	
	230	Unity Trust - Reserve Account	222,708.25	235,251.65	
	235	Unity Trust - Mayors Account	6,788.15	6,858.37	
		Total Cash and Bank Accounts	533,957.12	500,023.16	

THIS FIGURE IS THE BALANCE CARRIED FORWARD FROM THE PREVIOUS YEAR
PLUS + INCOME FOR YEAR
MINUS - EXPENDITURE FOR YEAR.

"TOTAL RESERVES" (TOP OF PAGE) TAKES INTO ACCOUNT WHAT IS OWED & WHAT THE COUNCIL OWES AND GIVES A MORE ACCURATE FIGURE OF THE COUNCIL'S FUNDS AS AT 31/3/23

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022	Current Assets	31st March 2023
6,953	Debtors	0
22,342	VAT Control A/c	44,175
12,749	Prepayments	20,000
3,738	Almonry Stock	3,738
5,601	Wallace House Loan	5,601
4,608	Co-op Bank - Day Account	15,138
10,224	Santander Bank	10,439
49	Cash Account Almonry & Office	49
53	Almonry Cash Float	53
289,527	Unity Trust - Day Account	232,235
222,708	Unity Trust - Reserve Account	235,252
6,788	Unity Trust - Mayors Account	6,858
1,124	Credit Card Receipts A/c	0
586,464		

573,537

586,464 Total Assets**573,537**

31st March 2022	Current Liabilities	31st March 2023
0	Debtors	60
49,447	Creditors	0
21,000	Other Creditors	8,236
0	Damage Deposits	700
70,447		

8,996

516,017 Total Assets Less Current Liabilities**564,542****Represented By**

395,178	General Reserves	349,217
906	EMR - Almonry Artefacts Fund	906
75,448	EMR - New Cemetery	75,448
3,314	EMR - Shelters & Seats	3,314
22,486	EMR - New Homes Bonus	7,500
15,985	EMR - CIL 2021/22	15,985
1,500	EMR - TP Battleton Brook	1,500
700	EMR - TP Active Evesham	700
500	EMR - TP Anti-Litter Group	500
0	EMR Funds from Twinning Assoc	2,613
0	EMR - Almonry Match Fund MEND	100,000
0	Mayors Charity Reserve	6,858

EARMARKED
RESERVES"Box
7"

Explanation of variances – pro forma

Name of smaller authority:

**EVESHAM TOWN COUNCIL
WORCESTERSHIRE**

County area (local councils and parish meetings only):

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	497,630	516,017				Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	575,100	592,920	17,820	3.10%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	403,669	368,911	-34,758	8.61%	NO	
4 Staff Costs	375,985	409,593	33,608	8.94%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	584,397	503,713	-80,684	13.81%	NO	
7 Balances Carried Forward	516,017	564,542			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	533,957	500,023				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	233,386	262,468	29,082	12.46%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	

Rounding errors of up to £2 are tolerable
Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)