

**LEEDS PARISH COUNCIL**  
**ACCOUNTS**  
**2022/2023**

**LEEDS PARISH COUNCIL**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31ST MARCH 2023**

	<u>Year Ended</u> <u>31st March 2023</u>		<u>Year Ended</u> <u>31st March 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>LONG TERM ASSETS</u></b>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
<i>Stocks and Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	3921.88		4193.20	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	54331.30		53551.37	
		58,253.18		57,744.57
<b><u>CURRENT LIABILITIES</u></b>				
<i>Creditors</i>	500.00		500.00	
		500.00		500.00
<b><u>NET ASSETS</u></b>		<u>57753.18</u>		<u>57244.57</u>
<b><u>REPRESENTED BY:</u></b>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	57244.57		56784.81	
<i>Surplus/-Deficit for Year</i>	<u>508.61</u>		<u>459.76</u>	
		<u>57753.18</u>		<u>57244.57</u>

*The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the year.*

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31ST MARCH 2023**

	<u>Year ended</u> <u>31st March 2023</u>		<u>Year ended</u> <u>31st March 2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
<i>Precept</i>		36448.00		34489.00
<i>MBC Grants</i>		0.00		0.00
<i>MBC PS Grant</i>		1834.00		1790.00
<i>Interest</i>		5.13		4.87
<i>VAT</i>		0.00		0.00
<i>Misc Grants etc</i>		2500.00		0.00
<i>Other Income</i>		100.00		525.19
<i>Hire fees</i>		800.00		131.60
<i>Write off</i>		0.00		131.60
<b><u>Total Income</u></b>		<b><u>41687.13</u></b>		<b><u>37072.26</u></b>
<b><u>EXPENDITURE</u></b>				
<i>Parish Administration</i>	16846.24		14591.28	
<i>PC Publicity</i>	1179.72		1145.36	
<i>Street Lighting</i>	11265.52		8690.18	
<i>Village Hall Hire</i>	242.00		213.00	
<i>General Maintenance</i>	1340.00		2619.85	
<i>Other Expenditure</i>	0.00		350.00	
<i>S137</i>	30.00		30.00	
<i>VAT</i>	0.00		0.00	
<i>CCTV</i>	193.84		189.12	
<i>Events</i>	3805.63		0.00	
<i>Christmas Lights</i>	744.90		0.00	
<i>Defibrillator</i>	1995.75		0.00	
<i>Playing Field</i>	3534.92		8652.11	
<b><u>Total Expenditure</u></b>		<b><u>41178.52</u></b>		<b><u>36480.90</u></b>
<b>SURPLUS/-DEFICIT</b>		<b><u>£ 508.61</u></b>		<b><u>£ 591.36</u></b>

**TRIAL BALANCE FOR YEAR ENDED 31ST MARCH 2023**

	<u>Receipts</u>	<u>Opening Debtors</u>	<u>Closing Debtors</u>	<u>Adj.</u>	<u>Income</u>
<i>Precept</i>	36,448.00	0.00	0.00	0.00	36448.00
<i>MBC Grants</i>	0.00	0.00	0.00	0.00	0.00
<i>MBC PS Grants</i>	1,834.00	0.00	0.00	0.00	1834.00
<i>Interest</i>	5.13	0.00	0.00	0.00	5.13
<i>VAT</i>	3,546.64	-4193.20	3921.88	0.00	3275.32
<i>Misc Grants</i>	2,500.00	0.00	0.00	0.00	2500.00
<i>Other Income</i>	100.00	0.00	0.00	0.00	100.00
<i>Hire Fees</i>	800.00	0.00	0.00	0.00	800.00
<i>Write off</i>	0.00	0.00	0.00	0.00	0.00
<b><u>Total</u></b>	<b><u>45,233.77</u></b>	<b><u>-4193.20</u></b>	<b><u>3921.88</u></b>	<b><u>0.00</u></b>	<b><u>44962.45</u></b>

	<u>Payments</u>	<u>Opening Creditors</u>	<u>Closing Creditors</u>	<u>Adj.</u>	<u>Expenditure</u>
<i>General Administration</i>	16,846.24	-500.00	500.00	0.00	16846.24
<i>PC Publicity</i>	1,179.72	0.00	0.00	0.00	1179.72
<i>Street Lighting</i>	11,265.52	0.00	0.00	0.00	11265.52
<i>Village Hall Hire</i>	242.00	0.00	0.00	0.00	242.00
<i>General Maintenance</i>	1,340.00	0.00	0.00	0.00	1340.00
<i>Other Expenditure</i>	0.00	0.00	0.00	0.00	0.00
<i>S137</i>	30.00	0.00	0.00	0.00	30.00
<i>Playing Field</i>	3,534.92	0.00	0.00	0.00	3534.92
<i>CCTV</i>	193.84	0.00	0.00	0.00	193.84
<i>Defibrillator</i>	1,995.75	0.00	0.00	0.00	1995.75
<i>Christmas Lights</i>	744.90	0.00	0.00	0.00	744.90
<i>Events</i>	3,805.63	0.00	0.00	0.00	3805.63
<i>VAT</i>	3,275.32	0.00	0.00	0.00	3275.32
<b><u>Total</u></b>	<b><u>44,453.84</u></b>	<b><u>-500.00</u></b>	<b><u>500.00</u></b>	<b><u>0.00</u></b>	<b><u>44453.84</u></b>

**SURPLUS/-DEFICIT**

£ -

£ 508.61

**LEEDS PARISH COUNCIL**  
**BANK REC. FOR YEAR ENDED 31/03/22**

<b><u>Bank Balances</u></b>	<b><u>£</u></b>	
Coop Community Direct Plus A/c		23146.41
Coop Business Select 14 Day A/c		30404.96
Outstanding Cheques		0.00
Earmarked Account		0.00
<b>Balance</b>		<b>53551.37</b>
+ income		45228.64
- expenditure		-44453.84
Interest		5.13
<b><u>Balance</u></b>	<b><u>£</u></b>	<b><u>54,331.30</u></b>

<b><u>Bank Reconciliation</u></b>		
Coop Community Direct Plus A/c		24034.08
Coop Business Select 14 Day A/c		30410.09
Outstanding Cheques		-112.87
Earmarked Account		0.00
<b>Balance</b>	<b><u>£</u></b>	<b><u>54,331.30</u></b>

Difference	£	-
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