

WARLINGHAM PARISH COUNCIL FINANCIAL STATEMENT (2022/23)

AS AT 31 MARCH 2023 (UNAUDITED)

ALL PAYMENTS		
Item	Budget	Payments
Grants - general	£2,200.00	-£1,600.00
Grant - All Saints	£500.00	-£500.00
Grant - Blanchman Farm LNR	£1,500.00	-£1,500.00
Grant - CAB	£1,500.00	-£1,500.00
Remembrance Service	£395.00	-£478.60
Snow Plan	£200.00	£0.00
Green's Appearance	£515.00	£0.00
Library Support	£21,275.00	-£21,719.57
Library Marketing	£1,820.00	-£1,246.42
Hall hire	£200.00	-£95.00
Refreshments	£110.00	-£77.24
Affiliations / Memberships	£2,500.00	-£2,401.29
Audit	£565.00	-£646.35
Consumables	£720.00	-£915.81
Clerk's telephone	£130.00	-£124.93
Data Protection	£35.00	-£35.00
Insurance	£1,200.00	-£1,078.97
Mileage	£50.00	£0.00
Common Land	£3,000.00	-£910.00 *
Hanging Baskets	£2,810.00	-£2,295.00
I.T including website	£1,000.00	-£500.00
Warlingham Fair	£250.00	-£150.99
Clerk's salary	£13,600.00	-£14,600.71
Clerk's additional hours	£2,600.00	-£865.95
Library Coordinator's salary	£3,736.00	-£4,004.81
Dep Library Coordinator's salary	£1,500.00	-£366.30
PAYE	£5,368.00	-£6,261.23
Pension	£4,341.00	-£4,693.89 #
Training / Books	£620.00	-£81.35
VAT	£7,000.00	-£6,596.98
Planter maintenance	£632.00	-£533.11
Power to the Green	£710.00	-£580.05
Total	£82,582.00	-£76,359.55
Reserves summary at 31/3/2023		
Earmarked Reserves	£21,101.45	-£6,628.55 ~
Community Infrastructure Levy	£141,691.88	-£2,299.00 ~
General Reserves	£46,160.01	-£27,310.00 ~
Grand Total (all payments)		-£112,597.10

EARMARKED RESERVES - PAYMENTS SUMMARY		
Item	At 31/3/2023	Payments
Election Fund	£2,736.00	-£56.00
Christmas Lights	£1,500.00	-£1,000.00
Open Spaces & Appearances	£2,375.00	-£275.00
Common Land Projects	£3,000.00	£0.00
The Green	£0.00	-£1,600.00
SCC Member's match-funding	£3,000.00	£0.00
TDC Match-funding	£3,000.00	£0.00
War Memorial	£4,288.00	-£1,353.95
Warlingham Community Halls	£4,000.00	-£1,500.00
Commemorations/ Public Events	£250.00	£0.00
PAD (Defib)	£300.00	£0.00
Technology (equipment)	£156.40	-£843.60
Total	£24,605.40	-£6,628.55

GENERAL RESERVES - PAYMENTS		
	Anticipated	Payments
Total	£0.00	-£27,310.00

COMMUNITY INFRASTRUCTURE LEVY - PAYMENTS		
	At 31/3/2023	Payments
Total	£141,691.88	-£2,299.00

ALL RECEIPTS		
Item	Anticipated	Receipts
Community Infrastructure Levy	£0.00	£13,454.22
Donations/ refunds/ adjustments	£0.00	£3,570.07
Grants e.g. SCC CILr allowance	£0.00	£0.00
Interest	£0.00	£116.24
Library	£500.00	£1,703.01
Precept	£89,980.00	£89,980.00
PSDF (including transfer in)	£25.00	£26,064.99
VAT refund	£8,500.00	£9,669.40
Total	£99,005.00	£144,557.93

TRANSACTION SUMMARY	
Opening balances (01/04/2022)	£176,992.51
Total receipts	£144,557.93
Total payments	-£112,597.10
Total Funds available	£208,953.34
Ring-fenced CIL reserves	£141,691.88
Available funds excluding CIL	£67,261.46
Remaining Earmarked Reserves	£21,101.45
Balance (including General Reserves)	£46,160.01

* includes any uncashed cheques

employer & employee contributions

~ see separate reserves report

BANK STATEMENTS POSITION		
Opening Balances 01/04/2022		Balances / Reconciliation 31/3/2023
Current	£68,757.00	£75,601.59
Reserve	£53,235.51	£53,351.75
PSDF	£55,000.00	£80,000.00
Total balances	£176,992.51	£208,953.34
uncashed cheques	£0.00	£0.00
Available funds	£176,992.51	£208,953.34