Meeting 18/4/23
Annual Accounts 2022/3

Agenda Item 7

Acton Community Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
	Operating Income	
169,030.20	General Administration	169,636.72
2,287.91	VAT Data	0.00
	Total Receipts	
	Running Costs	
62,935.65	General Administration	67,690.33
101,450.40	Service level & Licence Agreem	115,536.80
11,430.91	Other Projects	9,862.49
8,592.04	VAT Data	193.18
	Total Payments	
	Receipts and Payments Summary	
283,932.95	**Opening Balance**	**270,842.06**
171,318.11	Add Total Receipts(As Above)	169,636.72
455,251.06		440,478.78
184,409.00	Less Total Payments(As Above)	193,282.80
270,842.06	**Closing Balance**	**247,195.98**
	These cumulative funds are represented by:	
16,250.83	Community Bank Account	9,120.61
69,809.50	Deposit Account	73,677.47
184,781.73	Money Market Call Account	164,397.90
0.00	Cashbook Suspense	0.00
270,842.06		**247,195.98**
	Reserve Balances are represented by:	
-13,090.89	Current Year Fund	-23,646.08
99,981.19	General Reserves	107,083.10
28,000.00	EM Res - Elections	15,000.00
20,580.00	EM Res - Power House R&M	22,180.00
1,500.00	EM Res - Power House/Valuation	1,500.00
69,413.58	EM Res - Playground Equip Repl	76,869.58
18,958.00	EM Res - Acton CRC - Former	0.00
11,718.50	EM Res - Env Works -Former	0.00
5,908.49	EM Res -Youth Projects Cfwd	5,908.49
560.00	EM Res -Grant Monies -Former	0.00
625.00	EM Res - Play Development	1,185.00
7,390.00	EM Res- Locum Clerk Costs	7,390.00
4,530.00	EM Res -C19 CrimePrvtn- Former	0.00
11,337.89	EM Res -LACC Equipment Refurb	33,725.89
3,430.30	EM Res -Acton Park EquipFormer	0.00

Acton Community Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022	Current Year Ended 31st March
270,842.06	**247,195.98**

Signed : ______________________ (Chairman) Carole Roberts ______________________ (RFO)

17/4/23

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Community Bank Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Community Bank Account	31/03/2023	501	24,535.81
			24,535.81

Unpresented Cheques (Minus)

			Amount	
21/03/2023	202271-119	Vision ICT Ltd	710.40	
21/03/2023	202274-122	Planning Aid Wales	40.00	
21/03/2023	202276-124	Family Friends 5-11	400.00	
21/03/2023	202279-127	Macmillan Cancer Support	100.00	
21/03/2023	202280-128	Nightingale House Hospice	500.00	
21/03/2023	202283-131	Audit Wales	320.00	
21/03/2023	202284-132	Wrexham County Borough Council	4,122.00	
21/03/2023	202285-133	Wrexham County Borough Council	3,415.20	
21/03/2023	202286-134	Wrexham County Borough Council	4,922.00	
28/03/2023	202287-135	Wrexham County Borough Council	885.60	
				15,415.20
				9,120.61

Receipts not Banked/Cleared (Plus)

	0.00	
		0.00
		9,120.61
Balance per Cash Book is :-		**9,120.61**
Difference is :-		**0.00**

Acton Community Council

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Deposit Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Business Money Manager Account	31/03/2023	452	73,677.47
			73,677.47

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		73,677.47

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		73,677.47
	Balance per Cash Book is :-	**73,677.47**
	Difference is :-	**0.00**

Acton Community Council

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 3 - Money Market Call Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Money Market Call Account	31/03/2023	156	164,397.90
			164,397.90

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		164,397.90

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		164,397.90

Balance per Cash Book is :-	**164,397.90**
Difference is :-	**0.00**

Acton Community Council

Trial Balance for Current Year

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
200	Community Bank Account			9,120.61	
210	Deposit Account			73,677.47	
220	Money Market Call Account			164,397.90	
310	General Reserves				102,304.18
320	EM Res - Elections				15,000.00
321	EM Res - Power House R&M				22,180.00
322	EM Res - Power House/Valuation				1,500.00
323	EM Res - Playground Equip Repl				76,869.58
326	EM Res -Youth Projects Cfwd				5,908.49
328	EM Res - Play Development				1,185.00
329	EM Res- Locum Clerk Costs				7,390.00
331	EM Res -LACC Equipment Refurb				33,725.89
515	VAT on Payments	999	VAT Data	193.18	
1076	Precept	100	General Administration		169,000.00
1090	Interest	100	General Administration		636.72
4000	Bank Charges & Fees	100	General Administration	94.00	
4100	Employer's Costs	100	General Administration	41,329.46	
4103	Payroll Admin Charge	100	General Administration	365.00	
4105	Clerk's Expenses	100	General Administration	1,819.48	
4110	Equipment	100	General Administration	5,830.80	
4115	Chain Plaque	100	General Administration	12.00	
4116	Replenish Chairs Charity A/c	100	General Administration	1,000.00	
4120	Annual Subscriptions	100	General Administration	2,447.00	
4125	Insurance	100	General Administration	1,604.17	
4130	Elections	100	General Administration	4,778.92	
4135	Audit Fees	100	General Administration	545.00	
4140	Donations (S137)	100	General Administration	4,775.00	
4145	Conference fees/expenses	100	General Administration	589.00	
4155	Training - Staff	100	General Administration	520.00	
4160	Training - Members	100	General Administration	75.00	
4161	Members Remuneration	100	General Administration	510.00	
4165	Website/Data Protection	100	General Administration	1,395.50	
4200	Acton Resource Centre-Rev Cost	200	Service level & Licence Agreem	30,000.00	
4205	Young Person Projects	200	Service level & Licence Agreem	27,329.58	
4210	Seasonal Ranger Acton Park	200	Service level & Licence Agreem	21,700.00	
4215	CAB Outreach Worker-ACAS	200	Service level & Licence Agreem	6,521.88	
4225	Acton Playground Provision	200	Service level & Licence Agreem	9,059.84	
4230	School Crossing Patrols (S137)	200	Service level & Licence Agreem	20,925.50	
4300	Little Acton Community Centre	300	Other Projects	4,222.09	
4305	Community Streetscene	300	Other Projects	3,675.40	
4310	Crime Prevention Projects	300	Other Projects	1,800.00	
4320	Community Initiatives Fund	300	Other Projects	165.00	
5001	Transfer from EM Res	100	General Administration		4,778.92
			Trial Balance Totals :	**440,478.78**	**440,478.78**
			Difference	**0.00**	

Acton Community Council

Summary Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General Administration	Receipts	169,637	0	(169,637)			0.0%
		Payments	67,690	81,325	13,635		13,635	83.2%
		Net Receipts over Payments	101,946	(81,325)	(183,271)			
		plus Transfer from EM Res	4,779					
		less Transfer to EM Res	0					
		Movement to/(from) Gen Reserve	106,725					
200	Service level & Licence Agreem	Payments	115,537	122,025	6,488		6,488	94.7%
		plus Transfer from EM Res	0					
		Movement to/(from) Gen Reserve	(115,537)					
300	Other Projects	Payments	9,862	22,845	12,983		12,983	43.2%
		plus Transfer from EM Res	0					
		Movement to/(from) Gen Reserve	(9,862)					
999	VAT Data	Payments	193	0	(193)		(193)	0.0%
		Grand Totals:- Receipts	**169,637**	**0**	**(169,637)**			**0.0%**
		Payments	**193,283**	**226,195**	**32,912**	**0**	**32,912**	**85.4%**
		Net Receipts over Payments	**(23,646)**	**(226,195)**	**(202,549)**			
		plus Transfer from EM Res	**4,779**					
		less Transfer to EM Res	**0**					
		Movement to/(from) Gen Reserve	**(18,867)**					

Acton Community Council

Detailed Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	General Administration							
1076	Precept	169,000	0	(169,000)			0.0%	
1090	Interest	637	0	(637)			0.0%	
	General Administration :- Receipts	**169,637**	**0**	**(169,637)**				**0**
4000	Bank Charges & Fees	94	120	26		26	78.3%	
4100	Employer's Costs	41,329	42,415	1,086		1,086	97.4%	
4103	Payroll Admin Charge	365	480	115		115	76.0%	
4105	Clerk's Expenses	1,819	2,370	551		551	76.8%	
4110	Equipment	5,831	2,000	(3,831)		(3,831)	291.5%	
4111	Legal / Translation	0	3,880	3,880		3,880	0.0%	
4115	Chain Plaque	12	25	13		13	48.0%	
4116	Replenish Chairs Charity A/c	1,000	0	(1,000)		(1,000)	0.0%	
4120	Annual Subscriptions	2,447	2,295	(152)		(152)	106.6%	
4125	Insurance	1,604	1,800	196		196	89.1%	
4130	Elections	4,779	6,000	1,221		1,221	79.6%	4,779
4135	Audit Fees	545	1,500	955		955	36.3%	
4140	Donations (S137)	4,775	3,500	(1,275)		(1,275)	136.4%	
4145	Conference fees/expenses	589	1,500	911		911	39.3%	
4150	Advertising	0	500	500		500	0.0%	
4155	Training - Staff	520	1,500	980		980	34.7%	
4160	Training - Members	75	3,840	3,765		3,765	2.0%	
4161	Members Remuneration	510	6,400	5,890		5,890	8.0%	
4165	Website/Data Protection	1,396	1,200	(196)		(196)	116.3%	
	General Administration :- Indirect Payments	**67,690**	**81,325**	**13,635**	**0**	**13,635**	**83.2%**	**4,779**
	Net Receipts over Payments	**101,946**	**(81,325)**	**(183,271)**				
5001	plus Transfer from EM Res	4,779						
	Movement to/(from) Gen Reserve	**106,725**						
200	Service level & Licence Agreem							
4200	Acton Resource Centre-Rev Cost	30,000	30,000	0		0	100.0%	
4205	Young Person Projects	27,330	27,340	10		10	100.0%	
4210	Seasonal Ranger Acton Park	21,700	20,500	(1,200)		(1,200)	105.9%	
4215	CAB Outreach Worker-ACAS	6,522	6,800	278		278	95.9%	
4220	Maesydre Power House	0	1,600	1,600		1,600	0.0%	
4225	Acton Playground Provision	9,060	16,515	7,455		7,455	54.9%	
4230	School Crossing Patrols (S137)	20,926	19,270	(1,656)		(1,656)	108.6%	
	Service level & Licence Agreem :- Indirect Payments	**115,537**	**122,025**	**6,488**	**0**	**6,488**	**94.7%**	**0**
	Net Payments	**(115,537)**	**(122,025)**	**(6,488)**				

Continued over page

Detailed Receipts & Payments by Budget Heading 31/03/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Other Projects							
4300	Little Acton Community Centre	4,222	7,845	3,623		3,623	53.8%	
4305	Community Streetscene	3,675	5,000	1,325		1,325	73.5%	
4310	Crime Prevention Projects	1,800	5,000	3,200		3,200	36.0%	
4320	Community Initiatives Fund	165	5,000	4,835		4,835	3.3%	
	Other Projects :- Indirect Payments	**9,862**	**22,845**	**12,983**	**0**	**12,983**	**43.2%**	**0**
	Net Payments	**(9,862)**	**(22,845)**	**(12,983)**				
999	VAT Data							
515	VAT on Payments	193	0	(193)		(193)	0.0%	
	VAT Data :- Indirect Payments	**193**	**0**	**(193)**	**0**	**(193)**		**0**
	Net Payments	**(193)**	**0**	**193**				
	Grand Totals:- Receipts	**169,637**	**0**	**(169,637)**			**0.0%**	
	Payments	**193,283**	**226,195**	**32,912**	**0**	**32,912**	**85.4%**	
	Net Receipts over Payments	**(23,646)**	**(226,195)**	**(202,549)**				
	plus Transfer from EM Res	**4,779**						
	Movement to/(from) Gen Reserve	**(18,867)**						

Acton Community Council

Annual Budget - By Centre

Note: Year End Spend /Approved Budget for 2023/24 & Summary of 2022/23 Actual Expenditure to 31 March 2023

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
100	**General Administration**									
1076	Precept	0	169,00	0	169,00	169,00	0	0	0	0
1090	Interest	0	30	0	637	363	0	0	0	0
	Total Income	0	169,03	0	169,63	169,36	0	0	0	0
4000	Bank Charges & Fees	0	32	120	87	95	0	120	0	0
4100	Employer's Costs	41,757	34,813	42,415	41,329	43,013	0	50,000	0	0
4103	Payroll Admin Charge	450	365	480	365	365	0	480	0	0
4105	Clerk's Expenses	2,370	1,516	2,370	1,819	2,008	0	2,370	0	0
4110	Equipment	1,500	215	2,000	5,831	3,706	0	2,000	0	0
4111	Legal / Translation	3,880	35	3,880	0	0	0	3,880	0	0
4115	Chain Plaque	25	0	25	12	12	0	25	0	0
4116	Replenish Chairs Charity A/c	0	1,000	0	1,000	1,000	0	1,000	0	0
4120	Annual Subscriptions	2,239	2,267	2,295	2,447	2,465	0	2,545	0	0
4125	Insurance	1,800	1,516	1,800	1,604	1,604	0	1,980	0	0
4130	Elections	6,000	0	6,000	4,779	4,779	0	2,000	0	0
4135	Audit Fees	1,500	495	1,500	545	525	0	1,500	0	0
4140	Donations (S137)	3,500	8,520	3,500	4,775	3,500	0	10,000	0	0
4141	Power of Wellbeing	0	10,108	0	0	0	0	0	0	0
4145	Conference fees/expenses	1,500	534	1,500	589	1,069	0	1,500	0	0
4150	Advertising	500	0	500	0	0	0	500	0	0
4155	Training - Staff	1,500	105	1,500	520	373	0	1,500	0	0
4160	Training - Members	1,000	280	3,840	75	515	0	3,840	0	0
4161	Members Remuneration	6,400	510	6,400	510	2,400	0	3,400	0	0
4165	Website/Data Protection	1,200	624	1,200	1,396	1,128	0	1,500	0	0

Continued on next page

Acton Community Council

Annual Budget - By Centre

Note: Year End Spend /Approved Budget for 2023/24 & Summary of 2022/23 Actual Expenditure to 31 March 2023

		Last Year		Current Year					Next Year	
		Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
	Overhead Expenditure	77,121	62,936	81,325	67,683	68,557	0	90,140	0	0
	100 Net Income over Expenditure	-77,121	106,09	-81,325	101,95	100,80	0	-90,140	0	0
5001	plus Transfer from EM Res	0	0	0	4,779	4,779	0	0	0	0
	Movement to/(from) Gen Reserve	(77,121	106,09	(81,325	106,73	105,58		(90,140		
200	**Service level & Licence Agreem**									
4200	Acton Resource Centre-Rev Cost	30,000	30,000	30,000	30,000	30,000	0	0	0	0
4205	Young Person Projects	27,340	24,032	27,340	27,330	27,339	0	35,898	0	0
4210	Seasonal Ranger Acton Park	6,563	20,475	20,500	21,700	26,040	0	36,609	0	0
4215	CAB Outreach Worker-ACAS	6,800	6,522	6,800	6,522	6,522	0	7,480	0	0
4220	Maesydre Power House	1,600	500	1,600	0	1,600	0	1,600	0	0
4225	Acton Playground Provision	16,110	5,828	16,515	9,060	9,059	0	16,515	0	0
4230	School Crossing Patrols (S137)	14,306	14,093	19,270	20,926	21,493	0	24,178	0	0
	Overhead Expenditure	102,71	101,45	122,02	115,53	122,05	0	122,28	0	0
	Movement to/(from) Gen Reserve	(102,71	(101,45	(122,02	(115,53	(122,05		(122,28		
300	**Other Projects**									
4300	Little Acton Community Centre	7,650	3,406	7,845	4,222	4,416	0	8,630	0	0
4305	Community Streetscene	5,000	4,083	5,000	3,675	1,746	0	5,000	0	0
4310	Crime Prevention Projects	5,000	3,942	5,000	1,800	4,336	0	5,000	0	0
4320	Community Initiatives Fund	0	0	5,000	165	165	0	5,000	0	0
	Overhead Expenditure	17,650	11,431	22,845	9,862	10,663	0	23,630	0	0
5001	plus Transfer from EM Res	0	3,133	0	0	0	0	0	0	0

Continued on next page

Acton Community Council

Annual Budget - By Centre

Note: Year End Spend /Approved Budget for 2023/24 & Summary of 2022/23 Actual Expenditure to 31 March 2023

		Last Year		Current Year					Next Year	
		Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR	Carried
	Movement to/(from) Gen Reserve	(17,650	(8,298)	(22,845	(9,862)	(10,663		(23,630		
999	**VAT Data**									
115	VAT on Receipts	0	2,288	0	0	0	0	0	0	0
	Total Income	0	2,288	0	0	0	0	0	0	0
515	VAT on Payments	0	8,592	0	193	0	0	0	0	0
	Overhead Expenditure	0	8,592	0	193	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(6,304)	0	(193)	0		0		
	Total Budget Income	0	171,31	0	169,63	169,36	0	0	0	0
	Expenditure	197,49	184,40	226,19	193,27	201,27	0	236,05	0	0
	Net Income over Expenditure	-	-13,091	-	-23,639	-31,910	0	-	0	0
	plus Transfer from EM Res	0	3,133	0	4,779	4,779	0	0	0	0
	Movement to/(from) Gen Reserve	(197,49	(9,958)	(226,19	(18,860	(27,131		(236,05		