Swinbrook & Widford Parish Council: Accounts for year ending 31 March 2023

RECEIPTS & PAYMENTS ACCOUNT (£)	31-Mar-23 YTD Actual	FY Budget	Variance	Commentary	Check
Income					
Precept	1,750.00	1,750.00	0.00		
VAT refund	-	200.00	(200.00)	VAT reclaim to be submitted in due course	
Grant income	-	-	0.00		
Defibrillator income	1,191.00	-	1,191.00	Unbudgeted fundraising for defibrillator	
Total income	**2,941.00**	**1,950.00**	**991.00**		-
Expenses					
Ongoing					
Clerk's salary (inc. tax)	750.00	750.00	0.00		
Insurance	403.20	400.00	(3.20)		
OALC subscription	150.00	145.00	(5.00)		
Computer / website licences	426.79	280.00	(146.79)		
Maintenance of open spaces	326.00	300.00	(26.00)	Under expenditure vs budget - due to phasing	
Non recurring					
Security cameras	-	400.00	400.00	No expenditure incurred as yet	
Traffic management	-	500.00	500.00	No expenditure incurred as yet	
Neighbourhood Plan	-	500.00	500.00	No expenditure incurred as yet	
Dog waste bins	-	400.00	400.00	No expenditure incurred as yet	
Verges	-	250.00	250.00	No expenditure incurred as yet	
Defibrillator	1,068.94	-	(1,068.94)	Unbudgeted - cost met by fundraising - see above	
Jubilee Bench	660.00	-	(660.00)	Unbudgeted - funded by b/f ringfenced reserves	
Wreath	23.98	-	(23.98)	Unbudgeted	
Total expenses	**3,808.91**	**3,925.00**	**140.07**		-
Surplus / (Deficit) for year	**(867.91)**	**(1,975.00)**	**1,131.07**		

BALANCE SHEET & RESERVES (£)	31-Mar-23	
Current account	5,566.39	
Total cash	**5,566.39**	
Reserves b/f at 1 April	6,434.30	
Surplus / (deficit) for year	(867.91)	
Reserves c/f at 31 March	**5,566.39**	-