

BRIDGE PARISH COUNCIL
UNOFFICIAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2023

	YE 31.3.2023	YE 31.3.2022
INCOME		
Precept (via Council Tax)	34,000	34,000
CCC 'Concurrent Function Funding' for Revenue Expenditure	2,703	2,703
Other Grants excluding those re works not done yet		
Bus Shelter opposite Higham Lane	5,625	---
<i>Neighbourhood Plan / LVIA Grant (nearly = costs below)</i>	--	5,200
Total Income from Precept and Grants	<u>42,328</u>	<u>41,903</u>
Other Income		
Recreation Ground and Pavilion Hire	2,367	2,468
Interest	163	11
Christmas Trees & their lighting [Note Specific costs below]	1,658	1,725
<i>Anonymous donation re thermal camera</i>	--	635
Total Other Income	<u>4,188</u>	<u>4,839</u>
TOTAL INCOME	<u>46,516</u>	<u>46,742</u>

EXPENDITURE		
Administration		
Clerk's Salary & Office Allowance	11,313	9,787
Councillors' Round Sum Allowances	1,200	1,050
Internal and External Auditors	420	520
Insurance	2,140	2,056
Subscriptions	756	774
Telephone and Broadband	87	520
Plans and Printing	185	165
Sundry Other costs	700	462
Total	<u>16,801</u>	<u>15,334</u>
Recreation Ground & Pavilion		
<i>Playground equipment</i>	--	18,698
Maintenance, Electricity, Water, Safety Inspection	6,059	9,734
Management Fee - Wicker Consulting	287	1,082
Rent	550	550
<i>Legal re Recreation Ground Lease</i>	--	625
Total - (Note Income above £2,367)	<u>6,896</u>	<u>30,689</u>
Green Court		
Fencing etc	1,070	861
Ford Close		
Fencing etc	2,245	---
Higham Lane		
Bus shelter (Note Grant above)	5,145	---
Total	<u>8,460</u>	<u>861</u>
Other		
Neighbourhood Plan / LVIA (PY Note Grant above)	19	5,243
<i>Election Expenses</i>	--	232
Queen's Platinum Jubilee Celebrations	661	---
Christmas Trees, lights etc (Note income of £1,658)	1,757	1,747
Defibrillator	1,311	---
Laptop for clerk	425	---
Plants etc for Gardeners	302	942
Work on 'Build-outs' on main road	290	250
Handihood for litter pickers	74	---
Hi-vis waistcoats	--	98
Notice boards	--	1,870
<i>Legal re return of Mill Centre Lease</i>	--	1,020
<i>Thermal imaging camera (See Anonymous donation above)</i>	--	635
Grants - Patrixbourne Churchyard	200	200
- Bridge Red Lions F.C.	231	---
Total 'Other' Expenditure	<u>5,270</u>	<u>12,237</u>

TOTAL EXPENDITURE	<u>37,427</u>	<u>59,121</u>
EXCESS OF INCOME OVER EXPENDITURE (PY Excess of Expenditure over Income)	<u>9,089</u>	<u>-12,379</u>
FUNDS REPRESENTED BY NET CURRENT ASSETS ONLY		
AT START OF YEAR	<u>93,506</u>	<u>105,885</u>
AT END OF YEAR	<u>102,595</u>	<u>93,506</u>

NET CURRENT ASSETS		
Cash at Bank (inc Petty Cash in Hand)	31,323	31,322
Debtors and Prepayments	105,334	99,412
VAT refundable	481	3,817
Other	1,111	760
	<u>106,926</u>	<u>103,989</u>
Less: Creditors and Accruals		
Sundry	-1,831	-2,358
<i>Grant re Higham Lane replacement bus shelter not yet spent (completed Apr 2022)</i>	--	-5,625
Grant re speed indicators not yet bought	-2,500	-2,500

NET TOTAL REPRESENTING FUNDS ABOVE (EXCLUDES FIXED ASSETS)	<u>102,595</u>	<u>93,506</u>
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EARMARKED RESERVES DECLARED TO AUDITORS ON CASH BASIS

Re Recreation Ground - Lease expiring in 2023 to be renewed or received as gift (currently in negotiation) with costs re new Village Hall etc

Playground Equipment

Recreation Ground Footbridge

May Elections

Higham Lane Bus shelter

King's Coronation / Queen's Platinum Jubilee

Cash basis	I & E basis	Cash basis	I & E basis
31.3.23	31.3.23	31.3.22	31.3.22
70,000	70,000	60,000	60,000
7,000	7,000	7,000	7,000
18,000	18,000	18,000	18,000
500	500	5,625	inc above
2,000	2,000	2,000	2,000
97,500	97,500	92,625	87,000
7,834	5,095	6,787	6,506
105,334	102,595	99,412	93,506

Funds not earmarked

TOTAL FUNDS ABOVE