

Upper Heyford Parish Council

Accounts

Year ended 31 March 2023


Whitley Stimpson
CHARTERED ACCOUNTANTS AND BUSINESS ADVISORS

Upper Heyford Parish Council

Income and expenditure account for the year ended 31 March 2023

		2023		2022	
		£	£	£	£
<u>Income</u>					
	Cherwell District Council Precept		10,197		9,408
	Cherwell District Council		-		-
	Oxford County Council		-		-
	Cemetery fees		957		850
	Interest received		694		4
	Hire fees		3,275		1,857
	Grant income		81,815		36,012
	Fundraising income		3,212		1,700
			<u>100,150</u>		<u>49,831</u>
<u>Expenditure</u>					
	AV installation at Village Hall		-		-
	Landscaping and cemetery	7,462		8,170	
	Reading room	2,328		1,300	
	Parish clerk salary	3,000		3,000	
	Insurance	1,639		1,421	
	Dog bins	858		687	
	Accountancy and internal audit	800		597	
	Valley news	174		181	
	Playground inspection	151		148	
	SLCC	-		-	
	Bank charges	72		72	
	Subscriptions	383		182	
	Printing and stationery	-		-	
	MCNP	11,330		-	
	Cleaning fees	503		274	
	Repairs	370		1,824	
	Fire services	-		226	
	Heat Upper Heyford	69,050		33,305	
	Remembrance Sunday	150		135	
	Rates	-		226	
	Broadband			132	
	Depreciation	1,575		574	
	Adjustment re prior VAT	(913)		-	
			(98,932)		(52,455)
			<u>1,218</u>		<u>(2,624)</u>

Upper Heyford Parish Council

Statement of assets and liabilities as at 31 March 2023

		2023		2022	
		£	£	£	£
Debtors	VAT recoverable		17,374		12,910
Bank	Current account	215		2,330	
	Business reserve	64,325		63,631	
	Post Office	20		20	
			64,560		65,981
Fixed Assets			5,727		7,303
Total assets			<u>87,661</u>		<u>86,193</u>
Less: creditors			(2,300)		(2,050)
Net assets			<u><u>85,361</u></u>		<u><u>84,143</u></u>
Represented by:					
Cumulative Fund					
	Balance brought forward		84,143		86,767
	Income	100,150		49,831	
	Expenditure	<u>(98,932)</u>		<u>(52,455)</u>	
			1,218		(2,624)
	Balance carried forward		<u><u>85,361</u></u>		<u><u>84,143</u></u>

We are satisfied that the accounts represent fairly the financial position of the authority as at 31 March 2023 and reflects its income and expenditure for the year then ended.

20/7/23

Date of approval by Council

Chairman

Chairman

S MacArthur

Responsible Financial Officer

Supplementary page for Upper Heyford Parish Council Annual Internal Audit Report 2021/2022

D. 'The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.'

A budget was not made for the 2023 accounting year and therefore progress could not be monitored against this.

We therefore suggest that going forward the Parish Council should therefore prepare annual budgets and monitor the financial progress against this on a regular basis.

Whitley Stimpson Lhel -

Signed Whitley Stimpson