



Brightlingsea Town Council

Accounts for Audit 2022/2023

Consolidated Balance Sheet

31/03/2022

£

31/03/2023

£

LONG TERM ASSETS

0.00	Investments
0.00	Long Term Debts
0.00	TOTAL LONG TERM ASSETS

0.00
0.00
0.00

Current assets

0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
15,548.86	VAT Recoverable	8,771.32
72,256.94	Debtors	42,547.73
2,880.31	Payment in Advance	2,874.45
177,651.54	Cash in Hand at Bank	90,673.12
268,337.65		144,866.62

TOTAL ASSETS

Current Liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
37,647.37	Creditors	11,326.24
0.00	Receipts in Advance	0.00
37,647.37	TOTAL CURRENT LIABILITIES	11,326.24

230,690.28 TOTAL ASSETS LESS CURRENT LIABILITIES

133,540.38

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
230,690.28	NETT ASSETS	133,540.38

Represented by

104,889.90	General Fund	37,413.00
0.00	Capital Reserves	0.00
125,800.38	Town Development Fund (ex Repairs & Renewals)	96,127.38
0.00	Mayors Fundraising	0.00
230,690.28		133,540.38

The above statement represents fairly the financial position of the Authority as at 31st March 2023 and reflects the income and expenditure during the year.



Signed

Date 29/6/23

Signed MD

Date 29/6/23

Income and Expenditure Account

31/03/2022		REV BUDGET 31/03/2023	UPDATED BUDGET 31/03/2023	ACTUAL 31/03/2023	VARIANCE 31/03/2023	REV BUDGET 31/03/2024
£		£	£	£	£	£
	INCOME					
	Corporate					
186,806.00	Precept	192,347.00	192,347.00	192,347.00	0.00	201,327.00
2,829.66	Establishment	1,000.00	1,000.00	9,267.63	-8,267.63	1,050.00
19,725.47	Rentals and Sales	11,500.00	11,500.00	22,868.93	-11,368.93	12,075.00
11.13	Interest Received	8.00	8.00	166.32	-158.32	8.40
82,826.06	Western Promenade	90,607.00	90,607.00	82,624.29	7,982.71	86,486.00
43,222.93	Grants & Donations	74,835.19	43,835.19	45,031.81	-1,196.62	55,880.00
2,995.00	* Neighbourhood Plan Grant	3,430.00	3,430.00	3,430.00	0.00	0.00
71,616.75	* MMO Grant	5,000.00	5,000.00	4,500.00	500.00	0.00
0.00	* TDC re Jubilee	3,000.00	3,000.00	3,000.00	0.00	0.00
0.00	Platinum Jubilee	11,792.00	11,792.00	11,792.00	0.00	0.00
	Services					
16,127.47	Recreation Grounds	11,000.00	11,000.00	11,849.86	-849.86	11,550.00
0.00	Hard and Boat Park	-	-	0.00	0.00	-
0.00	Jetty (Sinking fund from BHC)	-	-	0.00	0.00	-
9,260.92	Car Park	11,193.78	11,193.78	11,193.78	0.00	11,753.00
4,711.72	Gardens and Allotments	4,689.00	4,689.00	4,738.99	-49.99	5,092.00
0.00	Swimming Pool	-	-	-	-	-
0.00	Swimming Pool - Loan repayment	5,000.00	-	0.00	0.00	0.00
0.00	Swimming Pool - Loan Deferred	-	-	-	0.00	-
440,133.11	TOTAL INCOME	425,401.97	389,401.97	402,810.61	-13,408.64	385,221.40

		REV BUDGET 31/03/2023	UPDATED BUDGET 31/03/2023	ACTUAL 31/03/2023	VARIANCE 31/03/2022	REV BUDGET 31/03/2024
		£	£	£	£	£
0.00	EXPENDITURE					
0.00	End of Year Adjustments	-	-	0.00		0.00
	Corporate					
10,425.91	Insurance	12,500.00	12,500.00	12,044.07	455.93	13,125.00
1,980.00	Audit	2,300.00	2,300.00	1,300.00	1,000.00	2,415.00
4,364.72	Stationery & Printing	2,500.00	2,500.00	3,024.42	-524.42	2,625.00
28,066.22	Legal Fees & Consultancy	20,000.00	20,000.00	18,048.00	1,952.00	10,000.00
3,617.15	Subscriptions & Training	7,431.00	7,431.00	7,843.82	-412.82	7,802.00
79,754.00	Grants & S.137 Payments:	86,932.00	22,432.00	19,197.52	3,234.48	11,000.00
1,935.62	Mayors Civic and Fundraising	2,000.00	2,000.00	1,440.29	559.71	2,100.00
1,299.49	Petty Cash, Rates, Ads & Pub	1,960.00	1,960.00	1,746.27	213.73	2,058.00
	Salaries, Fees & Allowances	-	-	-	0.00	-
66,396.89	Administrative Staff	78,984.34	78,984.34	75,016.76	3,967.58	82,291.41
	Services					
104,517.29	Direct Workforce	121,015.66	121,015.66	114,936.73	6,078.93	126,082.58
59,885.22	Transport & Machinery	15,348.00	15,348.00	17,413.66	-2,065.66	16,115.00
643.22	Cont. plus Election Costs	9,000.00	9,000.00	-12,241.00	21,241.00	15,000.00
22,910.72	Western Promenade	45,360.00	45,360.00	107,953.38	-62,593.38	13,000.00
5,338.89	Swimming Pool	10,000.00	10,000.00	19,672.66	-9,672.66	0.00
0.00	Town Improvements (Jetty & HP)	9,441.71	9,441.71	10,058.33	-616.62	16,000.00
1,404.17	Town Improvements (Other)	19,550.00	19,550.00	2,965.83	16,584.17	13,950.00
37,535.05	Recreation Grounds	14,900.00	14,900.00	21,587.29	-6,687.29	15,645.00
37,185.82	Hard	2,500.00	10,500.00	8,844.32	1,655.68	2,625.00
538.32	Boat Park	700.00	700.00	549.07	150.93	735.00
3,019.29	Allotments	3,000.00	3,000.00	2,360.20	639.80	3,150.00
6,374.67	Gardens	1,000.00	1,000.00	2,379.83	-1,379.83	1,050.00
11,135.84	Parish Hall	11,407.00	11,407.00	14,270.44	-2,863.44	12,000.00
711.01	Protective Clothing	800.00	800.00	612.25	187.75	840.00
5,688.60	Car Parking	5,689.00	5,689.00	4,566.60	1,122.40	5,973.00
14,817.49	Maintenance	16,633.00	16,633.00	16,216.79	416.21	17,465.00
500.00	Special Projects	16,100.00	16,100.00	10,476.86	5,623.14	5,500.00
0.00	Special Constable Scheme	-	-	-	0.00	2,000.00
725.00	Platinum Jubilee	17,676.12	17,676.12	17,676.12	0.00	0.00
510,770.60	TOTAL EXPENDITURE	534,727.83	478,227.83	499,960.51	-21,732.68	400,546.99

169,082.39	Balance as at 01/04/23			104,889.90	
440,133.11	Add Total Income			402,810.61	
609,215.50				507,700.51	
510,770.60	Deduct Total Expenditure			499,960.51	
98,444.90				7,740.00	
6,445.00	Transfer to/from reserves			29,673.00	
104,889.90				37,413.00	