

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON**

**ACCOUNTS AND FINANCIAL STATEMENTS**

**2022/23**

**1st April 2022**

**TO**

**31st March 2023**

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON  
BALANCE SHEET**

<b>31st March 2022</b>	<b>COMMUNITY ASSETS (FIXED)</b>	<b>31st March 2023</b>
£		£
32,080.00	Newton Hall Park Land	32,080.00
8,000.00	William Pickles Park	8,000.00
112,000.00	Village Hall buildings	112,000.00
0.00	Flagpole	339.21
1,092.90	Park bench seats	963.12
3,726.00	FoNCP benches	3,353.40
947.10	Football goals equipment, Newton	852.39
1,962.78	Football goals equipment, Clifton	852.39
7,334.00	CCTV	6,600.60
57251.99	FoNCP Improvements (CPIP )	51,526.80
11,712.00	William Pickles Park fence/footway	10,540.80
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236,106.77		227,108.71
	<b>CURRENT ASSETS</b>	
13,376.42	Sundry Debtors and Prepayments	10,407.17
<u>42,257.26</u>	Bank account	<u>100,749.84</u>
55,633.68	Total Current Assets	111,157.01
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291,740.45	<b>TOTAL ASSETS &amp; DEBIT BALANCES</b>	338,265.72
	<b>LIABILITIES &amp; CREDIT BALANCES</b>	
5,228.53	Revenue Creditors	4,611.91
3,059.00	Accruals and Deferred Income	1,943.00
8,287.53	Total Current liabilities & Credit Balances	6,554.91
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283,452.92	<b>NET ASSETS(LIABILITIES)</b>	331,710.81
	Represented by	
6,501.09	Deferred receipts (grants, contributions &c)	5,200.88
0.00	s.106 Monies	32,011.50
52,009.45	General Establishment Reserve	69,556.05
224,942.38	General Capital Fund	224,942.38
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283,452.92		331,710.81
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F. Wilson  
Clerk/Responsible  
Financial Officer  
30th April 2023

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Clerk/Responsible  
Financial Officer  
30th April 2023

**PARISH COUNCIL OF NEWTON-WITH-CLIFTON**  
**REVENUE ACCOUNT**

<b>31st March 2022</b>	<b>INCOME</b>	<b>31st March 2023</b>
<b>£</b>		<b>£</b>
9,955.00	Grants from Local Authorities &c.	15,707.00
0.00	S.106 grant Fylde council	4,988.50
2,000.00	Fylde Covid-19 grant	0.00
3,000.00	Fylde CCTV grant	0.00
70,880.00	Precept	75,146.00
0.00	Bank Interest	0.07
1,300.21	Deferred receipts	1,300.21
183.00	Miscellaneous, memorial bench donation	500.00
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87,318.21	Total income	97,641.78
	<b>EXPENDITURE</b>	
3,711.00	Establishment expenses	4,134.80
430.00	Audit fees	430.00
35.00	Legal fees	35.00
0.00	Amenity (Street)Cleansing	0.00
1,800.00	Grants to Local Organisations	1,575.00
1,489.54	Village hall repairs, maintenance &c	-871.68
23,670.10	Parks, Playing Fields & Open Spaces	39,312.65
14,820.95	Former "Fylde in Bloom", Trust projects	16,290.02
1,546.44	Lund Church grounds	1,685.64
5,357.28	Highways amenity verge maintenance	5,838.72
35.00	Highways, bus shelters, SpID, signage &c.	74.04
258.24	Millennium Gardens	281.52
1,517.21	Christmas tree	1,928.12
<u>100.00</u>	Website	<u>0.00</u>
54,770.76	Total expenditure	70,713.83
	<b>Administration</b>	
7,944.00	Honoraria remuneration	8,764.00
<u>805.02</u>	Office employment expenses, administration, pension	<u>617.35</u>
8,749.02	Total administration expenses	9,381.35
63,519.78	Total expenditure	80,095.18
£23,798.43	Excess ( - shortfall ) of income	£17,546.60
-£23,798.43	General reserve fund transfer	-£17,546.60
<u>0.00</u>	Income and Expenditure Account Balance	<u>0.00</u>

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30th April 2023

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30th April 2023



**4. Sundry Creditors /Accruals/Deferred Income**

Parks, recreational grounds open spaces maintenance service	£3763.00
Establishment charges, audit, statutory payroll deductions, pension contribution, office expenses, seasonal decorations.	<u>£2791.91</u>
	<u>£6554.91</u>

**5. Long term liabilities**

Public Works Loan Board.

There are no loan finance arrangements.

Lease Finance

There are no lease finance arrangements.

**6. Local Government Act 1972 Section 137 & Local Government (Miscellaneous Provisions) Act 1976s.19.**

Local organisations donations and grants	£1575
“Rural Splash” - Kirkham baths - as the baths have remained closed no grant was awarded in 2022/23.	

**7. Lancashire county council highways authority (LCC) collaborative arrangement, amenity grass cutting, built-up areas 2022/23.**

The following service have been undertaken by the council on behalf of the authority under agreement. Related enhanced maintenance of verge areas with flower/shrub beds has been charged as a parks and open spaces item. LCC contribute a financial grant of £2122. This service reverts to LCC with effect from 1st April 2023.

Amenity and verge area grass cutting	£5838.72
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**8. Materiality.**

Adjustments made relate to items which exceed £100.

**9. Advertising and publicity.**

No expenditure was incurred in respect of this item.

**10. Tenancies.**

No tenancies exist:

**11. Pension funding.**

Formerly provision has been made in accordance with council Minute 9f 6/11/01 together with the separate minute in respect of this Exempt Item. The clerk has previously reported this may prove to be considered inadequate pending the outcome of ongoing enquiries relating to these matters.

Notwithstanding this provision council was required to comply with the workplace pension provisions and, in accordance with Minute 10b 03/12/15, selected the National Employment Savings Trust (NEST) Corporation with annual employer contributions agreed 3.75% of the clerk’s total remuneration and a ex gratia/gratuity lump sum of £3341.25 in accordance with Minute 13a 05/05/16.

**12. Council Tax base**

As in the 2022/23 financial year, the precept will not cause a percentage increase in the local council tax for 2023/24. The most recently available computation of the Council tax base for the parish is 1183 (previously 1145) and this element costs council tax payers, for each £1000.00 raised, as follows:-

Band A	Band B	Band C	Band D	Band E	Band F	Band G	Band H
.564	.657	.751	.845	1.033	1.221	1.409	1.691

F. Wilson  
Clerk to the Council  
30th April 2023

<b>PROPERTY and Asset register</b>	<b>Value £</b>	<b>Class</b>
<b>ITEM 1. BUILDINGS, (Village Hall)</b>		
INCLUDING Fixtures & Fittings	112000	I
1a Village Hall equipment		
(Tables 20 NO. <del>Chairs 48 NO.</del> )	1585.28	HX
(Tables 5 NO. Chairs 42NO. & chair trolley)	810.23	HX
Village Hall cooker	365.91	HX
Village Hall equipment (Tables 6 NO.)	575.26	HX
Village Hall equipment (chairs 90 NO.)	1447.17	H
Village Hall kitchen boiler	329.99	HX
Village Hall larder fridge	153	HX
Village Hall car park sign	175	HX
<b>ITEM 2. LAND (Recreational parkland and playing fields)</b>	40080	H
<b>ITEM 3 STREET FURNITURE ETC.</b>		
12 Wayside seats	1049.05	IHX
Wayside seat	540	HX
7 Litter bins	830.94	HX
SpID	2908	IHX
Bus shelter A583	3500	IGX
Rock salt spreader	700	GX
<b>ITEM 4 GATES AND FENCES -FENCE</b>		
Rail system Newton Hall Park	5266	IHX
Rail system William Pickles Park	8968	IHX
Fence and footway William Pickles Park	11712	H
<b>ITEM 5 PLAYGROUND EQUIPMENT</b>		
FoNCP CPIP equipment	57252	GH
FoNCP bench seats	3726	GH
Football goals Newton Hall Park	947	H
Birds nest swing Clifton	5849	H
Football goals William Pickles Park	947	H
Plum climbing frame unit (1NO.)	8900	IH
Single bay set of swings, two seats (Junior) (1 NO.)	2408	IH
Slide	3800	IH
Surf roundabout Clifton	4308	H
Swing units (1NO.)	2416	IH
Bench seats	517.5	HX
Bench seat	540	HX
Bench seats	937.8	HX
Bench seat	300	HX
Bench seat	360	H
<b>ITEM 6 CONTENTS IN BUILDINGS</b>		
Computer	832	HX
<b>ITEM 7 MOWERS AND SIMILAR MACHINERY</b>		
Gardens Trust barrels	2674.22	HX
Gardens Trust 18NO tubs/branded	279	HX
6NO. Window boxes/liners	653.8	HX
<b>ITEM 8 SPORTS EQUIPMENT</b>		
Football goals	1030	HX
<b>ITEM 9</b>		
Chairman's Chain of Office	1058.84	IX
Christmas trees - lights	1176	HX
CCTV	7334	H
Flagpole	376.9	
	301618.89	

Code G = Gifted

H = Historic cost

I = Insurance

R = Equipment replaced.

X = Fully written off balance sheet account

Clerk to the Council/Responsible Financial Officer  
30th April 2023

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	2023/24 Budget
<b>Income</b>					
<b><u>Local Authority Receipts</u></b>					
Amenity Cleansing grant	£11,407	£0.00	£0	£0.00	£0
Bus Shelters grant	£560	£560.00	£560	£560.00	£560
S.106 monies Newton Hall Park	£0	£0.00	£0	£4,988.50	£32,012
Fylde Borough Council - New Homes Bonus	£6,313	£7,273.00	£13,025	£13,025.00	£3,482
Verge maintenance. - LCC grant	£2,122	£2,122.00	£2,122	£2,122.00	£0
CCTV grant	£0	£3,000.00	£0	£0.00	£0
Covid-19 grant	£0	£2,000.00	£0	£0.00	£0
	£20,402	£14,955.00	£15,707	£20,695.50	£36,054
<b><u>Total Local Authority Receipts</u></b>	£20,402	£14,955.00	£15,707	£20,695.50	£36,054
<b><u>Other income</u></b>					
Miscellaneous	£0	£183.00	£0	£500.00	£0
Precept	£70,289	£70,880.00	£75,146	£75,146.00	£77,640
Bank Interest	£0	£0.00	£0	£0.07	£0
Deferred Receipts	£1,300	£1,300.21	£1,300	£1,300.21	£1,300
Duchy of Lancaster Cov-19 Grant	£0	£0.00	£0	£0.00	£0
Reserve transfer.	£0	£0.00	£0	£0.00	£0
	£71,589	£72,363.21	£76,446	£76,946.28	£78,940
	£71,589	£72,363.21	£76,446	£76,946.21	£78,940
<b><u>Total Income</u></b>	£91,991	£87,318.21	£92,153	£97,641.78	£114,994
<b>Gross Income</b>	£91,991	£87,318.21	£92,153	£97,641.78	£114,994
<b><u>Expenditure</u></b>					
<b>General Establishment Expenses</b>					
Audit fees	£435	£430.00	£445	£430.00	£473
Advertising, publicity	£0	£0.00	£0	£43.20	£48
Bank charges	£0	£0.00	£0	£141.00	£172
Chairman's Allowance	£155	£23.45	£50	£26.93	£200
Civic Insignia, honours board, regalia, &c	£0	£0.00	£300	£318.00	£350
Conference & training expenses	£78	£0.00	£100	£0.00	£139
Donations & Subscriptions	£1,817	£1,920.41	£1,820	£805.60	£2,096
Election Expenses	£0	£0.00	£150	£0.00	£1,000
Grants to local organisations	£1,800	£1,800.00	£1,800	£1,575.00	£1,750
Legal fees	£36	£35.00	£36	£35.00	£39
Web hosting and development	£100	£100.00	£100	£0.00	£100
Insurance, General	£879	£777.15	£804	£836.08	£920
Establishment charges, licensing, miscellaneous	£250	£119.00	£77	£74.00	£81
Notice/sign boards	£0	£0.00	£500	£0.00	£1,000
Printing, stationery, carriage, travel, postages, work from home &c.	£890	£870.99	£884	£1,289.99	£1,309
Councillor subsistence/travelling expenses	£0	£0.00	£100	£0.00	£100
Best Kept Village	£0	£0.00	£75	£0.00	£0
Christmas trees and lights	£1,577	£1,517.21	£1,648	£1,928.12	£750
Queen's platinum jubilee	£0	£0.00	£1,000	£340.00	£0
	£8,015	£7,593.21	£9,887	£7,842.92	£10,525
<b>Total General Establishment Expenses</b>	£8,015	£7,593.21	£9,887	£7,842.92	£10,525

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	2023/24 Budget
<b><u>Village Hall</u></b>					
Insurances	£878	£1,202.37	£1,245	-£871.68	£0
Repair and renewals including infrared heating proposal	£2,500	£287.17	£2,497	£0.00	£5,000
				<u>0</u>	
	£3,378	£1,489.54	£3,743	-£871.68	£5,000
<b><u>Total Village Hall</u></b>	£3,378	£1,489.54	£3,743	-£871.68	£5,000
<b>Administration overheads</b>					
Honoraria	£7,949	£7,944.00	£8,222	£8,764.00	£9,640
Pension, NIC and administration charges	£432	£451.02	£468	£617.35	£630
Office & computer supplies	£104	£104.00	£108	£104.00	£104
Telephone, internet &c	<u>£246</u>	<u>£250.00</u>	<u>£256</u>	<u>£256.00</u>	<u>£256</u>
	£8,731	£8,749.02	£9,054	£9,741.35	£10,630
<b><u>Total Administration overheads</u></b>	£8,731	£8,749.02	£9,054	£9,741.35	£10,630
<b>Services</b>					
<b>Highway and amenity services</b>					
Amenity Cleansing	£14,500	£0	£0	£0	£0
Bus shelters, wayside seats &c	£31	35	£36	63.00	£375
Litterbins, signage &c	£0	£0	£0	11.04	£11
SpID operations	<u>£311</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£500</u>
	£14,842	£35.00	£36	£74.04	£875
<b><u>Total Highway services</u></b>	£14,842	£35.00	£36	£74.04	£875
<b><u>Parks, Open Spaces &amp; Estates</u></b>					
<b><u>Horticultural features and former Fylde in Bloom Trust projects</u></b>					
Horticultural features	£0	£0	£0	£0	£12,000
Window boxes	£975	£957.84	£991	£1,044.12	£0
Hayracks	£1,300	£1,277.16	£1,322	£1,421.87	£0
Vicarage Lane/A583 beds	£720	£706.56	£731	£770.16	£0
Wheelbarrow displays	£510	£500.52	£518	£545.52	£0
Barrels, Gro Bags,&c	£4,275	£4,166.07	£4,312	£4,554.59	£0
Flower beds, Preston Old Road	£1,695	£1,633.80	£1,691	£1,893.72	£0
Flower beds, Clifton Lane	£1,452	£1,425.12	£1,475	£1,553.40	£0
Flower beds, Blackpool Road	£942	£924.36	£957	£1,007.64	£0
Sandy Gap	£498	£489.24	£506	£533.28	£0
Meadow Cl. Flower Bed	£152	£125.00	£129	£115.00	£0
Village Hall beds/shrubs	£873	£857.40	£887	£934.56	£0
Windmill feature	<u>£158</u>	<u>£155.52</u>	<u>£161</u>	<u>£169.56</u>	<u>£0</u>
	£13,549	£13,218.59	£13,681	£14,543.42	£12,000
<b><u>Total Horticultural features</u></b>	£13,549	£13,218.59	£13,681	£14,543.42	£12,000
<b>Grounds maintenance and grass cutting</b>					
	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£12,000</u>
	£0.00	£0.00	£0.00	£0.00	£12,000
	£0.00	£0.00	£0.00	£0.00	£12,000

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	2023/24 Budget
<b><u>Housing Estates</u></b>					
Meadow Close/Ash Court, Avenham Pl.	£0	£0.00	£0	£0.00	£0
Glebe Mews	£0	£0.00	£0	£0.00	£0
	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
<b><u>Total Housing Estates</u></b>	£0	£0.00	£0	£0.00	£0
<b><u>Newton Hall Park</u></b>					
Grass cutting	£2,126	£2,070.45	£2,143	£2,299.80	£0
Repairs, renewals &c	£1,547	£1,825.43	£1,889	£9,759.18	£10,683
Repairs - benches	£47	£0.00	£0	£0.00	£500
Fence, gate ,hedge, shrubbery, trees &c	£207	£620	£642	£115.00	£250
CCTV	£3,500	£3,255	£585	£1,422.90	£1,518
Ash dieback	£0	£315.00	£0	£3,000.00	£1,000
Drainage	£0	£0.00	£0	£4,988.50	£0
Dog free run area s.106	£0	£0.00	£0	£0.00	£6,879
Trim trail s.106	£0	£0.00	£0	£0.00	£9,669
Path s.106	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£17,273</u>
	£7,427	£8,086.20	£5,259	£21,585.38	£47,772
<b><u>Total Newton Hall Park</u></b>	£7,427	£8,086.20	£5,259	£21,585.38	£47,772
<b><u>Open Spaces</u></b>					
Open Spaces maintenance	£0	£0.00	£0	£0.00	£0
Triangle area	£603	£695.52	£720	£590.52	£0
Scale Hall, Hill Crescent. Cuts	£1,577	£1,546.32	£1,600	£1,685.52	£0
Scale Hall/Hill Crescent' Hedges, shrubbery &c.	£1,300	£1,277.28	£1,322	£1,421.99	£250
Tree maintenance,/replacement Ash dieback	<u>£1,500</u>	<u>£0.00</u>	<u>£1,500</u>	<u>£0.00</u>	<u>£2,500</u>
	£4,980	£3,519.12	£5,142	£3,698.03	£2,750
<b><u>Total Open Spaces</u></b>	£4,980	£3,519.12	£5,142	£3,683.03	£2,750
<b><u>Dixon Farm Mews</u></b>					
Grass cutting Dixon Farm Mews	£247	£242.52	£251	£264.36	£0
Hedge, shrubbery &c	£197	£190	£197	£165	£200
Tree replacement planting	£250	£343	£250	£52	£0
Ash dieback	£0	£0	£500	£1,800	£1,000
	£694	£776.01	£1,198	£2,281.36	£1,200
<b><u>Total Dixon Farm Mews</u></b>	£694	£776.01	£1,198	£2,281.36	£1,200
<b><u>School Lane</u></b>					
School Lane P/Area -bedding &c	£510	£500.52	£518	£545.52	£0
Flowerbed	£294	£288.60	£299	£314.88	£0
Hedge, shrubbery &c	<u>£72</u>	<u>£125.00</u>	<u>£129</u>	<u>£0.00</u>	<u>£0</u>
	£877	£914.12	£946	£860.40	£0
<b><u>Total School Lane</u></b>	£877	£914.12	£946	£860.40	£0
<b><u>Village Hall</u></b>					
Village Hall Field -cuts	£1,620	£1,597.77	£1,654	£1,732.20	£0
Village Hall Field, - Pitch/fence	£0	£0.00	£0	£0.00	£0
V/Hall grounds/surrounds/hedge/shrubbery,trees &c	£726	£66.67	£700	£37.69	£538
Watercourse maintenance	£0	£1,230.00	£0	£0.00	£0
Ash dieback	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£1,000</u>
	£2,346	£2,894.44	£2,354	£1,769.89	£1,538
<b><u>Total Village Hall</u></b>	£2,346	£2,894.44	£2,354	£1,769.89	£1,538

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	2023/24 Budget
<b><u>William Pickles Park</u></b>					
Repairs, renewals &c	£5,905	£3,632.60	£5,760	£3,869.54	£3,476
Grass cutting	£3,439	£3,359.61	£3,477	£3,705.85	£0
Bench/fence repair	£57	£188.00	£195	£1,392.20	£500
Hedges, shrubbery, trees &c.	£471	£60.00	£62	£50.00	£100
Ash dieback and tree replacement	£1,000	£240.00	£1,000	£0.00	£1,000
Drainage	<u>£0</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£1,000</u>
	£10,872	£7,480.21	£10,494	£9,017.59	£6,076
<b><u>Total William Pickles Park</u></b>	£10,872	£7,480.21	£10,494	£9,017.59	£6,076
<b><u>Church Room and Grounds</u></b>					
Lund Church & School Room grounds	<u>£1,577</u>	<u>£1,546.44</u>	<u>£1,601</u>	<u>£1,685.64</u>	<u>£0</u>
	£1,577	£1,546.44	£1,601	£1,685.64	£0
<b><u>Total Church Room and Grounds</u></b>	£1,577	£1,546.44	£1,601	£1,685.64	£0
<b><u>LCC Verge Areas</u></b>					
Clifton Lane	£247	£242.28	£251	£264.12	£0
Preston Old Road	£510	£500.52	£518	£545.52	£0
A583 r/o shelter amenity verge	£247	£242.52	£251	£264.36	£0
Avenham Place	£0	£0.00	£0	£0.00	£0
School Lane	£1,251	£1,226.52	£1,269	£1,336.80	£0
Stanagate	£2,056	£2,016.00	£2,087	£2,197.44	£0
Parrox Lane (west)	£541	531.36	£550	579.24	£0
Scale Hall Lane (east)	£247	242.52	£251	264.36	£0
Beech Drive, Oak Lane	<u>£362</u>	<u>£355.56</u>	<u>£368</u>	<u>£386.88</u>	<u>£0</u>
	£5,462	£5,357.28	£5,545	£5,838.72	£0
<b><u>Total LCC Verge Areas</u></b>	£5,462	£5,357.28	£5,545	£5,838.72	£0
<b><u>Millennium Gardens</u></b>					
Clifton	£263	£258.24	£267	£281.52	£0
Newton-with-Scales	<u>£31</u>	<u>£0.00</u>	<u>£0</u>	<u>£0.00</u>	<u>£0</u>
	£294	£258.24	£267	£281.52	£0
<b><u>Total Millennium Gardens</u></b>	£294	£258.24	£267	£281.52	£0

	2021/22 Budget	2021/22 Actual	2022/23 Budget	2022/23 Actual	2023/24 Budget
<b><u>Trust projects</u></b>					
Parrox Lane (previously Viking boat)	£247	£242.52	£251	£264.36	£0
Preston Old Road (previously fishing boat)	£271	£266.64	£276	£290.64	£0
Millstone	£541	£531.36	£550	£579.24	£0
Dowbridge feature	<u>£572</u>	<u>£561.84</u>	<u>£582</u>	<u>£612.36</u>	<u>£0</u>
	£1,632	£1,602.36	£1,658	£1,746.60	£0
<b><u>Total Trust projects</u></b>	£1,632	£1,602.36	£1,658	£1,746.60	£0
	£49,709	£45,653.01	£48,145	£63,308.55	£83,336
<b><u>Total Parks, open spaces, estate and verge areas</u></b>	£49,709	£45,653.01	£48,145	£63,308.55	£83,336
	£84,676	£63,519.78	£70,865	£80,095.18	£110,366
<b><u>Total Expenses</u></b>	£84,676	£63,519.78	£70,865	£80,095.18	£110,366
<b><u>Operating Excess/(Deficit)</u></b>	£7,315	£23,798.43	£21,288	£17,546.60	£4,627
<b><u>Other Income</u></b>	£0	£0	£0	£0	£0
<b><u>Other Expenses</u></b>	£0	£0	£0	£0	£0
<b><u>Net (-deficit) surplus transferred to reserves.</u></b>	£7,315	£23,798.43	£21,288	£17,546.60	£4,627

Balance Sheet (Monetary Assets & Short Term Liabilities)  
31st March 2023

Current Assets

	£	£
Bank	100672.69	
Money Market	77.15	
	100749.84	100749.84
Debtors	0	
VAT	<u>10264.68</u>	
	10264.68	10264.68
Other		
Accrued Income	0	
Prepaid	<u>142.49</u>	
	142.49	142.49
		111157.01

Current liabilities

Accruals and Deferred income	-1943	
Creditors	<u>-4611.91</u>	
	-6554.91	<u>-6554.91</u>
		104602.10

Net capital

General Capital		35046.05
General		<u>69556.05</u>
		104602.10

F. Wilson  
Clerk/Responsible  
Financial Officer  
30th April 2023

Capital Reconciliation

<u>Fixed Assets</u>	£	£	£
Recreational Land	32080		
William Pickles Park	8000		
	40080		40080
Buildings	<u>112000</u>		112000
 <u>Equipment, plant &amp;c</u>			
Bench seats	963.12		
FoNCP benches	3,353.40		
CCTV	6,600.60		
Wm Pickles Park Fence/Footway	10,540.80		
FoNCP CPIP	51,526.80		
Football goals x2	1,704.78		
Flagpole	339.21		
		75028.71	
		<u>75028.71</u>	75028.71
			227108.71
 <u>Liabilities</u>			
PWLB	£0.00		£0.00
Other			227108.71
 <u>Capital</u>			
Deferred Receipts		-5200.88	
General Capital Fund		<u>-256953.88</u>	
		-262154.76	-262154.76
Capital balance (-in hand) o/drawn			-35046.05