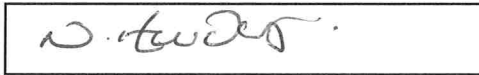


ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MARCH 2023
Hullbridge Parish Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Receipts and Payments.

Responsible Financial Officer



Date

12/6/23

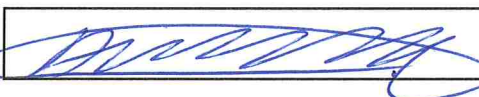
I confirm that these accounts are approved by the Council and recorded as council minute reference

28.6/6/23

Dated

12/6/23

Signed on behalf of the above Council (Chair)



Date

12/6/23

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	149,823	148,919	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Precept or Rates and Levies	182,941	197,958	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	17,545	24,890	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4 (-) Staff costs	104,820	122,876	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5 (-) Loan interest/capital repayments	404	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6 (-) All other payments	96,166	100,287	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	148,919	148,604	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total value of cash and short term investments	148,919	148,604	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9 Total fixed assets plus long term investments and assets	410,131	547,630	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10 Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March



Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Receipts	
182,941.00	Precept	197,958.00
182,941.00	Sub Total	197,958.00
	Operating Income	
3,376.97	Administration/Office	3,043.84
109.01	Premises	0.00
11.46	Street Lighting	6,209.86
3,484.55	Allotments	4,003.37
399.96	Parks & Open Spaces	366.63
123.00	P3	246.00
10,039.55	VAT Data	11,019.85
200,485.50	Total Receipts	222,847.55
	Running Costs	
23,371.77	Administration/Office	21,098.10
105,339.04	Staff & Personnel	123,222.99
7,522.38	Premises	3,823.07
3,619.04	Council	3,177.28
575.75	Grants	432.75
13,505.36	Street Lighting	20,335.68
342.34	Street Furniture	687.00
113.85	Toilets	220.60
4,436.08	Christmas Celebrations	4,549.31
1,435.73	Street Scene	8,596.81
391.37	Health & Safety	368.61
2,156.70	Allotments	3,049.43
990.00	CCTV	508.78
11,937.53	Pooles Lane Car Park	1,695.62
0.00	Community Engagement	115.00
16,532.53	Parks & Open Spaces	19,088.94
9,119.70	VAT Data	12,192.66
201,389.17	Total Payments	223,162.63



Hullbridge Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022 Current Year Ended 31st March 2023

Receipts and Payments Summary

149,822.98	Opening Balance	148,919.31
200,485.50	Add Total Receipts(As Above)	222,847.55
350,308.48		371,766.86
201,389.17	Less Total Payments(As Above)	223,162.63
148,919.31	Closing Balance	148,604.23

These cumulative funds are represented by:


70,253.81	Current Bank Account	69,121.60
0.00	CLOSED	0.00
25,001.00	Nationwide	25,177.16
53,414.50	Hampshire Bond 2 YR	54,055.47
250.00	Petty Cash	250.00
0.00	CLOSED	0.00
148,919.31		148,604.23

Reserve Balances are represented by:

-903.67	Current Year Fund	-315.08
77,609.31	General Reserves	81,616.64
5,601.00	EMR - Election Expenses	7,306.00
19,101.00	EMR - Car Park Resurfacing	29,101.00
1,705.00	EMR - Youth Provision	0.00
5,560.67	EMR - Replacement VAN	9,560.67
10,000.00	EMR - Village Projects	0.00
10,585.00	EMR - Premises/Office Maint	10,585.00
10,750.00	EMR - Tree Maintenance	10,750.00
4,911.00	EMR - CCTV	0.00
4,000.00	EMR - Capital Assets	0.00
148,919.31		148,604.23

Signed :

 (Chairman)

 (RFO)

Hullbridge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Unity Trust Account - 20272300	69,121.60
31/03/2023	Petty Cash	250.00
30/09/2022	Hampshire 2 yr Bond	54,055.47
31/03/2023	Nationwide Business Saver	25,177.16

148,604.23

Receipts not on Bank Statement

0.00

Closing Balance

148,604.23

All Cash & Bank Accounts

1	Current Bank Account	69,121.60
3	Petty Cash	250.00
5	Hampshire Bond 2 YR	54,055.47
6	Nationwide	25,177.16
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	148,604.23