



**From 1 April 2022 to 31 Mar 2023**

**Income**

Date	From	Detail	Ref	TOTAL	Ref	Pay Date	Payee	Detail	Cheque /Ref	TOTAL INCL.VAT	Ref	
				£						£		
				20,134.50								
				-2,891.73								
				<b>17,242.77</b>								
		<b>Reconciliation Q3:</b>										
		TSB current A/C statement 31 Dec										
23/02/2023	HMRC	Total as at 31st Dec - Q3		398.98	22.F	18.1.23	SSE	December electricity	DD	112.97	22.49	
		Vat claim to end Jan 23				30.1.23	Jo Tudor	Expenses, printer ink	BACS	25.98	22.50	
						30.1.23	Eldridge electrical	Inv 21917 street light repair	BACS	1,038.00	22.51	
						31.1.23	Jo Tudor	January salary	BACS	374.66	22.52	
						16.2.23	SSE	January electricity	DD	100.31	22.53	
						27.2.23	Eldridge electrical	Inv 21921 Street light repair	BACS	319.20	22.54	
						27.2.23	Buckinghamshire Council	Inv 2205051625 Dog Waste services	BACS	241.67	22.55	
						27.2.23	Hallequin Press	Inv 07461 Newsletter issue 162	BACS	75.00	22.56	
						28.2.23	Jo Tudor	February salary	BACS	436.66	22.57	
						17.3.23	SSE	February electricity	DD	99.27	22.58	
						27.3.23	Jo Tudor	March expenses	BACS	7.80	22.59	
						31.3.23	Jo Tudor	March salary	BACS	436.66	22.60	
				<b>17,641.75</b>								
				-3,268.18								
				<b>14,373.57</b>								
		<b>Reconciliation Q4:</b>										
		TSB current A/C statement 31 Mar										
		Total as at 31st Mar 2020 - Q4										

**FOR ACCOUNTS:**  
 Opening b/f 1.4.2022  
 Total Receipts  
 Total Payments  
 Closing c/f 31.3.2023

9,286.21  
 22,758.27 = receipts  
 17,670.91 = payments  
**5,087.36**

# SWANBOURNE PARISH COUNCIL

## ACCOUNTS RESTATEMENT 2022/23

### From I&E to R&P basis of accounts

(Removal of YE adjustments and inclusion of VAT)

	AGAR 31/03/2022 reported	Reconciliation differences	Restated AGAR
		Adjustment	
1	Balance brought forward	Now reflects cash b/f from March 2021	12,693
2	Annual precept	No adjustment	16,500
3	Total other receipts	Add: Vat reclaimed in year	2,295
4	Staff costs	Less: reverse accrual for March extra hours	4,259
5	Loan/int/Cap repayments	No adjustment	0
6	All other payments	Less: reverse accrual Swalec	-93
		Add: Vat on goods & services	1,759
		Add: reverse prior year (B/F) adjustments	1,089
7	Balances carried forward	equal (1+2+3) - (4+5+6)	9,286
8	Total cash & short-term investments	No adjustment	9,286
9	Fixed and long term assets	No adjustment	112,334
10	Total borrowings	No adjustment	0

# SWANBOURNE PARISH COUNCIL

## Fixed Asset register

Asset value are net of Vat and include costs of labour etc if applicable. All values are £

Asset Ref	Date of Acquisition	Acquisition value (net)	Value in Accs March 2022	Item	Value current year (YE 31/3/23)	Date of disposal	Estimated replacement value	Insurance: property	Insurance schedule reference	Notes
1				1 Swanbourne War Memorial	1			32,387	War memorial	Gifted Community Asset
2	3/7/20	185	685	2 x mowers, 1 x strimmer	685		1,300	1300	Mowers and machinery	Woody confirmed 2x £500 and 1 x £300
3	unknown		4,950	MVAS x 2 machines	4,950		5,750	5,750	Fixed outside equipment	OK estimate, checked with Mike
4	unknown		6,000	Fixed vehicle activated sign	6,000		6,968	6,968	Fixed outside equipment	OK estimate, checked with Mike
5	unknown		2,000	2 x street benches and 1 x noticeboard	2,000		2,000	2,000	Street furniture	2 x £500 benches est + Noticeboard est £1k
6	unknown		1,200	Grit bins (x5)	1,200		2,250	2,250	Fixed outside equipment	Est £450 each x 5
7	unknown		472	Litter Bins 8 x small, 2 x large	472		1,151	1,151	Fixed outside equipment	Estimated £200 large, £125:10 small
8	unknown		1,232	Dog waste bins (x5)	1,232		1,625	1,625	Fixed outside equipment	£325 x 5 Replacement value
9	Disposed		0	PC for Clerk	0					March 2023: printer now located and earmarked for disposal
10	Disposed		0	Printer for Clerk (VB)	0					
11	9/11/2016	862	862	Memorial Garden WW1 Plaque	862		955	955	Fixed outside equipment	
12	26/3/2017	1,150	1,150	Iron boundary fence at Memorial Garden	1,150		1,241	1,300	Gates and fences	
13	12/11/2016	560	560	Iron gate and posts to Memorial Garden	560		621	624	Gates and fences	
14	2018		71,169	Playing Field Equipment	70,961		74,627	74,627	Playground equipment	See inventory
15	unknown		5,373	Playing Field	1		0	0	Other surfaces	Community Asset. Leased land
16	18/10/2018	5344	5,344	Tennis & basketball Court refurbish	5,344		5,670	5,670	Other surfaces	Refurbish costs as part of PF project
17	unknown			1 Original playing field 2 x benches	1		1,000	1,000	Street furniture	Gift value £1.
18	02/04/2019	5000	5,000	First bus shelter	5,000		5,173	5,173	Street furniture	
19	16/12/2019	6290	6,290	Second bus shelter	6,290		6,508	6,508	Street furniture	Two invoices: shelter and groundworks
20	30/07/2021	38	45	Printer for clerk (JT)	38		42	0		Recorded gross in March 22. Covered by home insurance.
21	unknown		0	Defibrillator 1 at Village Hall	1		1,200	1,200	Outside equipment	Gifted asset
22	unknown		0	Garage	1		10,000	10,000	Buildings	Asset used by and owned by PC for storage. Est repl cost DBW
23	unknown		0	Round tree bench memorial garden	1		800	800	Street furniture	Gift from SCA to village
			112,334		106,650		128,881	161,288		

= supporting paperwork in file

Asset register approved and ratified for year end at PC meeting 8th March 2023