

## Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023
	<b>Current Assets</b>	
6,925	VAT Control A/c	7,647
1,860	Stock	1,770
45,317	Bulmer Cott Fund	45,416
35,178	Developers Reserve Fund	35,255
27,968	Active Saver	28,010
10	Hosp Account	10
116,338	Unity Bank	29,426
117,224	CCLA	217,224
120,834	Nationwide Business Saving	126,782
58	Petty Cash	25
<u>471,713</u>		<u>491,565</u>
<b>471,713</b>	<b>Total Assets</b>	<b>491,565</b>
	<b>Current Liabilities</b>	
11,741	Accruals	39,627
0	Wages control account	2,140
1,426	Receipts in Advance	2,636
<u>13,167</u>		<u>44,403</u>
<b>458,546</b>	<b>Total Assets Less Current Liabilities</b>	<b>447,162</b>
	<b>Represented By</b>	
227,589	General Reserves	229,395
45,317	EMR - Bulmer Cott Fund	49,416
35,178	EMR - Developers Reserve Fund	34,835
33,000	EMR - Transformation	35,741
33,501	EMR - Street Lighting Column r	24,674
24,883	EMR Neighbourhood Fund	26,897
5,024	EMR Elections	5,024
8,846	EMR Pensions	7,572
19,700	EMR recreation Ground toilets	6,601
1,886	EMR Highways Projects	1,886
4,400	EMR Heads Up	7,333
8,000	EMR Cemetery Extension	6,440
5,000	EMR Public Toilets	5,000
606	EMR Christmas Lights	0
75	EMR Poppy	180
2,000	EMR Skate Park	4,000

17/05/2023

**Wem Town Council**

15:41

**Balance Sheet as at 31st March 2023**

**31st March 2022**

**31st March 2023**

2,741	EMR Office move	0
0	EMR Blooming Wem	500
800	EMR Jubilee	0
0	EMR Staffing	58
0	EMR WEF	1,610

**458,546**

**447,162**

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial

Date : \_\_\_\_\_

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**Wem Town Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2023**

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
2	31/03/2023 Active Saver	28,010.32
4	31/03/2023 Petty Cash	24.80
5	31/03/2023 Bulmer Cott Fund	45,416.08
6	31/03/2023 Developers Reserve Fund	35,255.11
7	31/03/2023 Hosp A/C	10.00
8	31/03/2023 Unity Account	66,513.13
9	31/03/2023 CCLA	217,224.00
10	31/03/2023 Nationwide Business Saving	126,782.19
11	31/03/2023 Unity Corporate Card	0.00
		<b>519,235.63</b>
<u>Unpresented Payments</u>		
8	23/02/2023 300122	29.65
8	23/02/2023 DD	4.69
8	30/03/2023 213.22	1,735.20
8	30/03/2023 214.22	116.20
8	30/03/2023 215.22	1,595.63
8	30/03/2023 216.22	1,912.27
8	30/03/2023 217.22	1,872.00
8	30/03/2023 218.22	75.00
8	30/03/2023 219.22	111.56
8	30/03/2023 220.00	70.00
8	30/03/2023 222.22	855.00
8	30/03/2023 223.22	33.37
8	30/03/2023 224.22	70.00
8	30/03/2023 225.22	102.17
8	30/03/2023 226.22	480.00
8	30/03/2023 227.22	460.38
8	30/03/2023 228.22	138.00
8	30/03/2023 229.22	21,392.40
8	30/03/2023 230.22	90.00
8	30/03/2023 231.22	642.00
8	30/03/2023 232.22	995.00
8	30/03/2023 233.22	240.00
8	30/03/2023 234.22	3,823.53
8	30/03/2023 DD	149.75
8	30/03/2023 DD	44.98
8	30/03/2023 DD	48.72
		<b>37,087.50</b>
		<b>482,148.13</b>
<u>Receipts not on Bank Statement</u>		
0	31/03/2023 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>482,148.13</b>

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**Wem Town Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2023**

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<u>All Cash &amp; Bank Accounts</u>	<u>Account Description</u>	<u>Balance</u>
2	Active Saver	28,010.32
4	Petty Cash	24.80
5	Bulmer Cott Fund	45,416.08
6	Developers Reserve Fund	35,255.11
7	Hosp Account	10.00
8	Unity Bank	29,425.63
9	CCLA	217,224.00
10	Nationwide Business Saving	126,782.19
11	Unity Corporate Card	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b><u>482,148.13</u></b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Staffing</u>							
4000 Clerk	46,549	45,628	(921)		(921)	102.0%	
4001 Misc staffing	675	1,000	326		326	67.5%	
4002 Project assistant	8,435	7,020	(1,415)		(1,415)	120.2%	666
4005 PA to Mayor and Clerk	9,134	8,308	(826)		(826)	109.9%	799
4006 Staff Training	1,040	1,000	(40)		(40)	104.0%	
4008 Staff travel expenses	311	350	39		39	88.7%	
4010 Groundsman	28,949	27,571	(1,378)		(1,378)	105.0%	2,408
4011 Groundsman's Overtime	1,059	1,500	441		441	70.6%	
4015 Litter Picker	3,811	2,800	(1,011)		(1,011)	136.1%	274
4020 HMRC contributions	8,693	8,500	(193)		(193)	102.3%	
4030 TC Pension contributions	18,025	16,750	(1,275)		(1,275)	107.6%	1,274
4045 Payroll Administration fee	625	800	175		175	78.1%	
Staffing :- Indirect Expenditure	<b>127,305</b>	<b>121,227</b>	<b>(6,078)</b>	<b>0</b>	<b>(6,078)</b>	<b>105.0%</b>	<b>5,421</b>
<b>Net Expenditure</b>	<b>(127,305)</b>	<b>(121,227)</b>	<b>6,078</b>				
6000 plus Transfer From EMR	5,421						
<b>Movement to/(from) Gen Reserve</b>	<b>(121,883)</b>						
<u>110 Administration</u>							
1076 Precept	344,197	344,197	0			100.0%	
1077 Neighbourhood Fund	2,014	0	(2,014)			0.0%	2,014
1080 Bank Interest	4,875	550	(4,325)			886.3%	
1090 Story of Wem	30	0	(30)			0.0%	
1320 Misc income	6	0	(6)			0.0%	
Administration :- Income	<b>351,122</b>	<b>344,747</b>	<b>(6,375)</b>			<b>101.8%</b>	<b>2,014</b>
4065 Postage	81	500	419		419	16.1%	
4070 Telephone/ Broadband	1,527	1,000	(527)		(527)	152.7%	
4075 Stationery	378	400	22		22	94.6%	
4080 Printer/ copier	654	950	296		296	68.9%	
4085 Office hire	9,924	8,000	(1,924)		(1,924)	124.0%	
4090 Computer	1,224	1,900	676		676	64.4%	
4091 Office move	3,468	0	(3,468)		(3,468)	0.0%	
4095 Web site / Communication	190	600	410		410	31.7%	
4100 Contracts/ Subs	940	1,250	310		310	75.2%	
4105 Membership	2,536	2,250	(286)		(286)	112.7%	
4110 Audit	1,219	1,600	381		381	76.2%	
4120 Chain of Office	388	150	(238)		(238)	258.5%	
4125 Mayors Allowance	1,500	1,500	0		0	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Mayors Hosp. All.	269	750	481		481	35.8%	
4135 Honours Board	55	120	65		65	45.8%	
4140 Insurance	1,775	1,900	125		125	93.4%	
4145 Election Costs	0	1,000	1,000		1,000	0.0%	
4150 Legal Fees	70	1,000	930		930	7.0%	
4155 Bank Charges	546	400	(146)		(146)	136.5%	
4160 Townsman Certs	39	100	61		61	38.7%	
4165 Pat Testing	0	75	75		75	0.0%	
4175 RBS	1,399	1,000	(399)		(399)	139.9%	
4180 Flags	7	0	(7)		(7)	0.0%	
4870 Miscellaneous	41	150	109		109	27.6%	
4885 Events	136	500	364		364	27.2%	
Administration :- Indirect Expenditure	<b>28,363</b>	<b>27,095</b>	<b>(1,268)</b>	<b>0</b>	<b>(1,268)</b>	<b>104.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>322,758</b>	<b>317,652</b>	<b>(5,106)</b>				
6001 less Transfer To EMR	2,014						
<b>Movement to/(from) Gen Reserve</b>	<b>320,744</b>						
<u>120 Cllr Expenses</u>							
4050 Training/Conferences	555	1,000	445		445	55.5%	
4055 Travel expenses	0	75	75		75	0.0%	
Cllr Expenses :- Indirect Expenditure	<b>555</b>	<b>1,075</b>	<b>520</b>	<b>0</b>	<b>520</b>	<b>51.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(555)</b>	<b>(1,075)</b>	<b>(520)</b>				
<u>150 Grants/ Town Promotion</u>							
1000 Donations & Grants	7,500	0	(7,500)			0.0%	7,500
1003 Jubilee Donations	6,105	0	(6,105)			0.0%	840
1004 Jubilee Stalls	326	0	(326)			0.0%	
1320 Misc income	1,610	0	(1,610)			0.0%	1,610
Grants/ Town Promotion :- Income	<b>15,541</b>	<b>0</b>	<b>(15,541)</b>				<b>9,950</b>
4115 Remembrance Service	279	400	121		121	69.6%	120
4187 Climate Change	55	1,000	945		945	5.5%	
4188 Christmas Lights	1,149	1,156	7		7	99.4%	606
4189 Youth Services	0	6,000	6,000		6,000	0.0%	
4190 Heads Up	8,667	0	(8,667)		(8,667)	0.0%	8,667
4300 Small Grants	4,000	5,000	1,000		1,000	80.0%	
4305 Christmas Festival	3,000	3,000	0		0	100.0%	
4310 Larger Grant Contributions	3,700	3,700	0		0	100.0%	
4315 Town Promotion	443	500	57		57	88.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4320 Wem Economic Forum	0	1,000	1,000		1,000	0.0%	
4321 Jubilee Expenditure	5,896	0	(5,896)		(5,896)	0.0%	2,180
Grants/ Town Promotion :- Indirect Expenditure	<b>27,188</b>	<b>21,756</b>	<b>(5,432)</b>	<b>0</b>	<b>(5,432)</b>	<b>125.0%</b>	<b>11,573</b>
<b>Net Income over Expenditure</b>	<b>(11,647)</b>	<b>(21,756)</b>	<b>(10,109)</b>				
6000 plus Transfer From EMR	11,573						
6001 less Transfer To EMR	9,950						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,025)</b>						
<u>200 Recreation</u>							
4400 WSSA contribution	12,750	12,750	0		0	100.0%	
4405 WSSA - Reserve Fund	6,750	6,750	0		0	100.0%	
4410 Repairs & Maintenance	4,865	5,000	135		135	97.3%	420
4420 Inspections	560	600	40		40	93.3%	
4425 Play equipment	923	3,600	2,677		2,677	25.6%	
4426 Old Toilet Block	17,162	5,000	(12,162)		(12,162)	343.2%	13,099
4427 Skate ramps	0	2,000	2,000		2,000	0.0%	
4428 Whiteline works	1,134	1,200	66		66	94.5%	
4429 Railings	0	10,000	10,000		10,000	0.0%	
4430 Tree Works	385	2,000	1,615		1,615	19.3%	
4431 Climate change works	0	500	500		500	0.0%	
4435 Litter bin emptying	976	900	(76)		(76)	108.4%	
4870 Miscellaneous	2,365	0	(2,365)		(2,365)	0.0%	2,365
Recreation :- Indirect Expenditure	<b>47,870</b>	<b>50,300</b>	<b>2,430</b>	<b>0</b>	<b>2,430</b>	<b>95.2%</b>	<b>15,884</b>
<b>Net Expenditure</b>	<b>(47,870)</b>	<b>(50,300)</b>	<b>(2,430)</b>				
6000 plus Transfer From EMR	15,884						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,985)</b>						
<u>220 Swimming Pool</u>							
4140 Insurance	2,004	4,400	2,396		2,396	45.5%	
4410 Repairs & Maintenance	0	4,000	4,000		4,000	0.0%	
4500 Contribution	55,000	55,000	0		0	100.0%	
4870 Miscellaneous	2,002	900	(1,102)		(1,102)	222.4%	
Swimming Pool :- Indirect Expenditure	<b>59,006</b>	<b>64,300</b>	<b>5,294</b>	<b>0</b>	<b>5,294</b>	<b>91.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(59,006)</b>	<b>(64,300)</b>	<b>(5,294)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>300 Public Toilets</u>							
1085 Toilet Income	1,854	1,750	(104)			105.9%	
Public Toilets :- Income	<u>1,854</u>	<u>1,750</u>	<u>(104)</u>			<u>105.9%</u>	<u>0</u>
4410 Repairs & Maintenance	136	1,000	864		864	13.6%	
4600 Toilet Cleaning	9,950	9,800	(150)		(150)	101.5%	
4605 Utilities	1,467	1,300	(167)		(167)	112.9%	
4800 Water by Meter	122	0	(122)		(122)	0.0%	
4870 Miscellaneous	0	500	500		500	0.0%	
Public Toilets :- Indirect Expenditure	<u>11,676</u>	<u>12,600</u>	<u>924</u>	<u>0</u>	<u>924</u>	<u>92.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(9,822)</u>	<u>(10,850)</u>	<u>(1,028)</u>				
<u>310 Bus Shelter</u>							
4410 Repairs & Maintenance	0	600	600		600	0.0%	
4655 Cleaning	1,050	800	(250)		(250)	131.3%	
Bus Shelter :- Indirect Expenditure	<u>1,050</u>	<u>1,400</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>75.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,050)</u>	<u>(1,400)</u>	<u>(350)</u>				
<u>320 Street lighting</u>							
1320 Misc income	500	0	(500)			0.0%	
Street lighting :- Income	<u>500</u>	<u>0</u>	<u>(500)</u>				<u>0</u>
4410 Repairs & Maintenance	6,174	7,000	826		826	88.2%	
4700 PWLB Loan	3,906	4,000	94		94	97.6%	
4705 Energy	6,374	7,500	1,126		1,126	85.0%	
4710 Upgrade to Lighting	42,908	9,000	(33,908)		(33,908)	476.8%	8,827
Street lighting :- Indirect Expenditure	<u>59,362</u>	<u>27,500</u>	<u>(31,862)</u>	<u>0</u>	<u>(31,862)</u>	<u>215.9%</u>	<u>8,827</u>
<b>Net Income over Expenditure</b>	<u>(58,862)</u>	<u>(27,500)</u>	<u>31,362</u>				
6000 plus Transfer From EMR	8,827						
<b>Movement to/(from) Gen Reserve</b>	<u>(50,035)</u>						
<u>330 Cemetery</u>							
1305 Interment fees	8,910	3,500	(5,410)			254.6%	
1310 Plot purchase	9,920	6,000	(3,920)			165.3%	
1315 Memorial fees	2,520	1,750	(770)			144.0%	
1316 Gravedigging	7,140	2,000	(5,140)			357.0%	
Cemetery :- Income	<u>28,490</u>	<u>13,250</u>	<u>(15,240)</u>			<u>215.0%</u>	<u>0</u>



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Repairs & Maintenance	341	2,500	2,159		2,159	13.7%	
4435 Litter bin emptying	501	1,200	699		699	41.7%	
4750 Rates	199	100	(99)		(99)	199.5%	
4755 Cont. Whitchurch Rd	2,000	2,000	0		0	100.0%	
4760 Gravedigging	8,040	2,000	(6,040)		(6,040)	402.0%	
4765 skip hire	90	1,000	910		910	9.0%	
4766 Extension works	1,560	0	(1,560)		(1,560)	0.0%	1,560
4870 Miscellaneous	930	0	(930)		(930)	0.0%	630
<b>Cemetery :- Indirect Expenditure</b>	<b>13,662</b>	<b>8,800</b>	<b>(4,862)</b>	<b>0</b>	<b>(4,862)</b>	<b>155.2%</b>	<b>2,190</b>
<b>Net Income over Expenditure</b>	<b>14,828</b>	<b>4,450</b>	<b>(10,378)</b>				
6000 plus Transfer From EMR	2,190						
<b>Movement to/(from) Gen Reserve</b>	<b>17,018</b>						
<b>340 Allotments</b>							
1400 Allotment Rents	1,559	1,750	191			89.1%	
1401 Waiting list	35	50	15			70.0%	
<b>Allotments :- Income</b>	<b>1,594</b>	<b>1,800</b>	<b>206</b>			<b>88.5%</b>	<b>0</b>
4410 Repairs & Maintenance	470	700	230		230	67.1%	
4800 Water by Meter	838	400	(438)		(438)	209.5%	
<b>Allotments :- Indirect Expenditure</b>	<b>1,308</b>	<b>1,100</b>	<b>(208)</b>	<b>0</b>	<b>(208)</b>	<b>118.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>286</b>	<b>700</b>	<b>414</b>				
<b>350 Miscellaneous</b>							
4050 Training/Conferences	75	0	(75)		(75)	0.0%	
4850 Floral Planters	4,592	5,000	408		408	91.8%	
4855 CCTV Scheme	8,473	5,000	(3,473)		(3,473)	169.5%	
4860 Wem Town Hall	20,000	20,000	0		0	100.0%	
<b>Miscellaneous :- Indirect Expenditure</b>	<b>33,140</b>	<b>30,000</b>	<b>(3,140)</b>	<b>0</b>	<b>(3,140)</b>	<b>110.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33,140)</b>	<b>(30,000)</b>	<b>3,140</b>				
<b>Grand Totals:- Income</b>	<b>399,100</b>	<b>361,547</b>	<b>(37,553)</b>			<b>110.4%</b>	
<b>Expenditure</b>	<b>410,484</b>	<b>367,153</b>	<b>(43,331)</b>	<b>0</b>	<b>(43,331)</b>	<b>111.8%</b>	
<b>Net Income over Expenditure</b>	<b>(11,384)</b>	<b>(5,606)</b>	<b>5,778</b>				
plus Transfer From EMR	43,895						
less Transfer To EMR	11,964						
<b>Movement to/(from) Gen Reserve</b>	<b>20,547</b>						

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## Wem Town Council

### Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>458,546.45</b>	<b>447,162.30</b>
105	VAT Control A/c	6,925.39	7,647.06
120	Stock	1,860.00	1,770.00
	<b>Less Total Debtors</b>	<b>8,785.39</b>	<b>9,417.06</b>
510	Accruals	11,740.84	39,626.78
520	Wages control account	0.00	2,140.11
560	Receipts in Advance	1,426.00	2,636.00
	<b>Plus Total Creditors</b>	<b>13,166.84</b>	<b>44,402.89</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>462,927.90</b>	<b>482,148.13</b>
205	Bulmer Cott Fund	45,317.12	45,416.08
210	Developers Reserve Fund	35,178.30	35,255.11
220	Active Saver	27,968.04	28,010.32
225	Hosp Account	10.00	10.00
230	Unity Bank	116,338.42	29,425.63
235	CCLA	117,224.00	217,224.00
240	Nationwide Business Saving	120,834.49	126,782.19
250	Petty Cash	57.53	24.80
	<b>Total Cash and Bank Accounts</b>	<b>462,927.90</b>	<b>482,148.13</b>