



MILFORD-ON-SEA PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

.....
Graham Wells
Responsible Financial Officer

.....
Date:

MILFORD-ON-SEA PARISH COUNCIL

**INCOME AND EXPENDITURE
YEAR ENDED 31ST MARCH 2023**

<u>2021/22</u>	<u>INCOME</u>	<u>2022/23</u>
0	Allotment Income	510.00
11.05	Interest	424.23
6,587.30	Miscellaneous Income	5,611.47
1,000.00	Grant & Sponsors	1,150.00
128,897.00	Precept	147,645.00
1,248.00	Grazing Licences	1,248.00
2,655.10	HLS Payments	2,655.10
385.00	Football / Cricket Clubs	385.00
2,000.00	Hanging Baskets	2,000.00
0	Memorial Seats	570.00
1,100.00	Lengthsman	1,100.00
46,767.59	Developers Contributions/CIL	32,776.39
0	Mitigation Funds	39,828.08
£190,651.04	TOTAL INCOME	£235,903.27
	<u>EXPENDITURE</u>	
30,868.64	Salary - Clerk/s	41,495.98
6,843.79	Salary - Assistant Clerk	13,420.68
20,556.23	Salary - Groundsman	24,920.65
0	Salary – 2 nd Groundsman	6,003.70
11,430.29	Employer Pension Cont.	18,369.92
819.76	Employer National Insurance	7,937.94
10,391.21	Rent (Parish Office)	11,079.37
3,006.23	Insurance	3,057.47
1,360.03	Electric, Water & Sewerage	1,867.73
9,740.54	Administration	8,873.96
4,150.00	Community Support	3,000.00
950.00	Audit	1,000.00
1,560.00	Newsletter	1,300.00
11,839.07	Cont. General Maintenance	6,989.13
4,709.90	Grounds Maintenance (Sports)	3,937.24
863.50	Grounds Maintenance (Other)	902.69
2,212.09	Hanging Baskets / Plants	1,581.11
4,000.00	Youth Group	5,000.00
3,634.60	Memorial Seats	3,588.40
6,972.08	Community Centre Loan	6,972.08
32,729.83	Capital Projects	64,248.97
1,594.32	Additional Small Projects	2,926.90
1,719.75	Pleasure Grounds/Footpaths	1,836.05
1,550.23	HLS Studland Common	1,019.00
£173,501.98	TOTAL EXPENDITURE	241,328.97

<u>GENERAL FUND</u>		
63,152.20	Balance at 1st April 2022	80,301.26
190,651.04	Add total Income	235,903.27
<hr/> 253,803.24		<hr/> 316,204.53
173,501.98	Deduct total Expenditure	241,328.97
<hr/> £80,301.26	Balance at 31st March 2023	<hr/> £74,875.56

MILFORD-ON-SEA PARISH COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2023

2022/22		2022/23
	LONG TERM ASSETS	
0.00	Long Term Investments	0.00
0.00	Long Term Debtors	0.00
	CURRENT ASSETS	
0.00	Stocks	0.00
0.00	Debtors (ADJ)	0.00
15,091.56	VAT Repayment	9,453.41
0.00	Payments in Advance	0.00
0.00	Temporary Lending	0.00
65,258.43	Bank & Cash	65,469.68
£80,349.99	<u>TOTAL ASSETS</u>	£74,923.09
	CURRENT LIABILITIES	
48.73	Creditors (ADJS)	47.53
0.00	Temporary Loans	0.00
0.00	Bank Overdraft	0.00
48.73	<u>TOTAL LIABILITIES</u>	47.53
£80,301.26	<u>NET ASSETS</u>	£74,875.56
	REPRESENTED BY:	
0.00	Capital Fund	0.00
24,500.00	Earmarked Reserves	25,000.00
55,801.26	General Fund Balance	49,875.56
£80,301.26	TOTAL RESERVES	£74,875.56

..... Date;

Chairman of Parish Council

..... Date;

Graham Wells
Responsible Financial Officer