



Unaudited Financial Statements

For the year Ended 31 March 2023

Corsham Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2023

31st March 2022		31st March 2023
	Operating Income	
1,057,711	GENERAL	1,147,386
5,524	RECREATION & AMENITY SITES	10,743
4,796	ALLOTMENTS	4,784
25,820	CEMETERY & CHURCHYARDS	40,461
13,175	FLATS	13,352
0	COMMUNITY SERVICES	17,000
1,886	TOURISM & EVENTS	1,930
55,320	CAPITAL	48,701
<u>1,164,232</u>	Total Income	<u>1,284,358</u>
	Running Costs	
309,918	GENERAL	345,274
80,715	GRANTS	51,935
111,536	RECREATION & AMENITY SITES	89,641
921	ALLOTMENTS	946
12,674	CEMETERY & CHURCHYARDS	13,800
8,665	ARNOLD HOUSE	12,250
2,867	FLATS	3,884
1,748	GUIDE HUT	3,029
301,258	PROPERTY & AMENITY GENERAL	322,486
95,195	COMMUNITY SERVICES	139,380
31,298	TOURISM & EVENTS	60,273
177,239	CAPITAL	142,033
<u>1,134,034</u>	Total Expenditure	<u>1,184,931</u>
	General Fund Analysis	
284,097	Opening Balance	259,712
1,164,232	Plus : Income for Year	1,284,358
<u>1,448,329</u>		<u>1,544,069</u>
1,134,034	Less : Expenditure for Year	1,184,931
<u>314,295</u>		<u>359,138</u>
54,584	Transfers TO / FROM Reserves	214,696
<u>259,712</u>	Closing Balance	<u>144,442</u>

13/04/2023

Corsham Town Council Current Year

13:06

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

		Current Assets	
811		DEBTORS	0
18,274		VAT	20,281
72,152		Lloyds Current Account	24,733
942,318		Santander Bank account	144,428
200,000		CCLA DEPOSIT FUND	1,200,000
300		PETTY CASH	300
<hr/>			
1,233,856			1,389,742
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	1,233,856	Total Assets	1,389,742
		Current Liabilities	
2,333		CREDITORS	10,046
5,779		ACCRUALS	53,901
175		RECEIPTS IN ADVANCE	800
<hr/>			
8,287			64,747
<hr/>			
	1,225,569	Total Assets Less Current Liabilities	1,324,995
		Represented By	
259,712	GENERAL PURPOSE FUND		144,442
965,857	Earmarked Reserves		1,180,554
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1,225,569			1,324,995

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

Nick Bale

Date : 12 JUN 2023

Signed :
Responsible
Financial

[Signature]

Date : 12/06/2023

SUMMARY OF ASSETS BY LOCATION

Location	Original Cost	Current Value	Insurance Value
Arnold House and Flats, 31 High Street	968,535.00	968,535.00	1,814,314.38
Beechfield Nature Area	4,080.00	4,080.00	1,200.00
Bences Lane Play Area	30,000.00	30,000.00	30,000.00
Bradford Road Bus Shelter	5,022.00	5,022.00	4,200.00
Centenary Garden, Beechfield Road	8,460.00	8,460.00	3,726.50
Chapel Cemetery (closed), Ladbrook Lane	1.00	1.00	0.00
Church Rise Bus Shelter, Neston	3,000.00	3,000.00	4,200.00
Church Rise, Neston	650.00	650.00	1,080.00
Civic Regalia	0.00	520.00	2,333.70
Coppershell Playing Field	20,001.00	20,001.00	46,121.42
Cross Keys Allotments	0.00	0.00	0.00
Dicketts Road Play Area	15,001.00	15,001.00	48,000.00
Garden of Remembrance Allotments	1.00	1.00	0.00
Garden of Remembrance inc WWII Memorial	3,121.00	3,121.00	23,155.07
Grove Road Allotments	29,238.00	29,238.00	43,950.57
Guide Hut, Arnold House, 31 High Street	227,453.00	227,853.00	396,540.21
High Street/Town Centre	55,748.77	55,748.77	73,486.45
Ivy Field/Priory Cross Allotments	1.00	1.00	0.00
Katherine Park	164.00	164.00	300.00
Katherine Park Green	75,000.00	75,000.00	75,000.00
Katherine Park Play Area (small)	35,000.00	35,000.00	35,000.00
Lacock Road Cemetery	543,354.00	543,354.00	15,573.00
Ladbrook Lane Cemetery	13,251.00	13,251.00	17,394.36
Leafield Bus Shelter/Book Store	5,022.00	5,022.00	8,360.40
Long Term Investments	100,000.00	100,000.00	100,000.00
Mayo Memorial	70,620.00	70,620.00	100,145.64
Meriton Avenue Recreation Ground	39,001.00	39,001.00	66,000.00
Middlewick Lane Allotments	1.00	1.00	0.00
Mobile/Moveable	136,606.79	136,606.79	147,462.85
Moor Green, Neston	510.00	510.00	510.00
Neston Recreation Ground	16,001.00	39,001.00	84,000.00
Newlands Road Bus Shelter	3,000.00	3,000.00	4,200.00
Pickwick Road Bus Shelter	5,022.00	5,022.00	8,360.40
Pockeridge Road Play Area (large)	75,000.00	75,000.00	75,000.00
Pockeridge Road Play Area (small)	20,000.00	20,000.00	20,000.00
Pound Pill/Lacock Road War Memorial	51,900.00	51,900.00	109,407.67
Public Conveniences, Newlands Road	3,582.16	3,582.16	156,627.20
Springfield Recreation Ground	513,147.94	517,419.71	566,157.35
St Bart's Closed Churchyard	675.00	675.00	1,122.79
The Batters	1.00	1.00	0.00
The Ridge Allotments	1.00	1.00	0.00
Town Hall, 65 High Street	76,026.73	76,023.73	2,866,511.93
Westwells Bus Shelter, Neston	5,022.00	5,022.00	8,360.40
Westwells Play Area, Neston	1.00	1.00	0.00
TOTAL	3,158,222.39	3,186,411.16	6,957,802.29

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
302 EMR Play Areas	76,997.12	8,267.00	85,264.12
304 EMR	0.00		0.00
317 EMR Corsham Cycle Network	35,545.00	22,500.00	58,045.00
322 EMR Leisure Projects	1,036.71	-1,036.71	0.00
323 EMR Youth Activities	4,985.00		4,985.00
329 EMR Creative Corsham	5,402.00	1,117.00	6,519.00
335 EMR	0.00		0.00
340 EMR S.106 Cont. Portland Rise	26,010.05	-6,250.00	19,760.05
341 EMR Springfield Improvements	11,542.00		11,542.00
342 EMR Allotments	23,000.00		23,000.00
343 EMR Property/Building/Grounds	0.00	4,481.00	4,481.00
344 EMR Transport & Highways	72,487.00	0.00	72,487.00
345 EMR Public Art Strategy	7,616.31	2,765.00	10,381.31
346 EMR Health & Wellbeing	14,028.00	6,260.00	20,288.00
347 EMR Grant Reserve Fund	750.00	750.00	1,500.00
348 EMR Destination Marketing	3,775.18	-2,650.18	1,125.00
351 EMR	0.00		0.00
352 EMR Fete & Events	6,286.77	-6,286.77	0.00
353 EMR Environmental Projects	16,010.08		16,010.08
354 EMR Neighbourhood Plan	2,357.87		2,357.87
355 EMR Play Equipment Maintenance	444.44		444.44
356 EMR Retail/Town Centre	792.56		792.56
357 EMR Strategic Plan	89,221.71	33,172.00	122,393.71
358 EMR Parking Initiatives	10,923.56	22,107.00	33,030.56
359 EMR Grounds Equipment	16,820.00	5,000.00	21,820.00
360 EMR Railway Station	28,228.00	-15,000.00	13,228.00
361 EMR Grant Tourism/CADT	1,967.00	-500.00	1,467.00
362 EMR Public Conveniences	16,585.74	-3,080.87	13,504.87
363 EMR Twinning	1,937.00	384.00	2,321.00
364 EMR CIL - Not allocated/misc	178,570.96	-39,492.23	139,078.73
365 EMR Elections	6,000.00		6,000.00
366 EMR Devolved Services	173,849.00	41,370.00	215,219.00
367 EMR Public Realm Improvements	64,972.19	70,000.00	134,972.19
368 EMR CIL - Public Realm Improve	67,715.97		67,715.97
369 EMR	0.00		0.00
370 EMR Grants - General	0.00	1,330.00	1,330.00
371 EMR Grounds Maintenance Cont.	0.00	4,005.00	4,005.00
372 EMR Allotment paths, walls etc	0.00	1,030.00	1,030.00
373 EMR Health and Safety	0.00	1,930.00	1,930.00
374 EMR CCTV Running Costs	0.00	509.00	509.00
375 EMR Park Place Workshop	0.00	14,780.00	14,780.00
376 EMR S.106 - Potley Play Areas	0.00	47,236.05	47,236.05
	965,857.22	214,696.29	1,180,553.51

Corsham Town Council Current Year

Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
1	284,097	259,712	300	0	GENERAL PURPOSE FUND
1	90,108	76,997	302	0	EMR Play Areas
1	800	0	304	0	EMR
1	25,000	35,545	317	0	EMR Corsham Cycle Network
1	1,037	1,037	322	0	EMR Leisure Projects
1	0	4,985	323	0	EMR Youth Activities
1	1,962	5,402	329	0	EMR Creative Corsham
1	19,072	0	335	0	EMR
1	26,010	26,010	340	0	EMR S.106 Cont. Portland Rise
1	5,856	11,542	341	0	EMR Springfield Improvements
1	23,000	23,000	342	0	EMR Allotments
1	15,000	0	343	0	EMR Property/Building/Grounds
1	64,896	72,487	344	0	EMR Transport & Highways
1	3,827	7,616	345	0	EMR Public Art Strategy
1	6,490	14,028	346	0	EMR Health & Wellbeing
1	750	750	347	0	EMR Grant Reserve Fund
1	4,676	3,775	348	0	EMR Destination Marketing
1	4,549	6,287	352	0	EMR Fete & Events
1	831	16,010	353	0	EMR Environmental Projects
1	2,358	2,358	354	0	EMR Neighbourhood Plan
1	444	444	355	0	EMR Play Equipment Maintenance
1	3,220	793	356	0	EMR Retail/Town Centre
1	102,750	89,222	357	0	EMR Strategic Plan
1	12,980	10,924	358	0	EMR Parking Initiatives
1	10,320	16,820	359	0	EMR Grounds Equipment
1	28,228	28,228	360	0	EMR Railway Station
1	1,967	1,967	361	0	EMR Grant Tourism/CADT
1	16,586	16,586	362	0	EMR Public Conveniences
1	1,187	1,937	363	0	EMR Twinning
1	129,384	178,571	364	0	EMR CIL - Not allocated/misc
1	6,000	6,000	365	0	EMR Elections
1	173,849	173,849	366	0	EMR Devolved Services
1	42,059	64,972	367	0	EMR Public Realm Improvements
1	86,077	67,716	368	0	EMR CIL - Public Realm Improve
1	Balances brought forward	1,195,371	1,225,569	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	1,030,642	1,093,192	1176	101	INC - PRECEPT
2	(+) Precept or Rates and Levies	1,030,642	1,093,192	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	5,330	5,788	1181	101	INC - SALARIES CHARGE TO M/H
3	14,859	16,285	1182	101	INC - WC LOAN REFUND (PWL B)
3	14,005	12,579	1185	101	INC - WC INTEREST REFUND(PWL B)
3	-7,079	0	1196	101	INC - INTEREST RECEIVED
3	-1,246	17,942	1197	101	INC - CCLA INVESTMENT DIVIDEND
3	1,200	1,600	1199	101	INC - QTRLY RECHARGE RE PHONES

Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	3,228	5,954	1111	101	HIRE OF TOWN HALL
6	1,024	1,447	1112	101	INSURANCES
6	4,875	7,672	1114	101	TRAINING
6	784	0	1118	101	ADVERTISING - RECRUITMENT
6	10,095	18,281	1121	101	IT SUPPORT/SERVICES/WEBSITE
6	4,539	4,999	1122	101	LEGAL & PROFESSIONAL
6	1,260	1,723	1124	101	ACCOUNTS CONSULTANCY
6	1,086	1,276	1125	101	MISCELLANEOUS EXP (F&A)
6	74	95	1126	101	CARETAKERS CONSUMABLES
6	8,662	6,469	1127	101	OFFICE EQUIPMENT
6	411	669	1140	101	TRAVEL - STAFF (F&A)
6	2,500	0	1141	101	CYCLE TO WORK SCHEME
6	0	62	1145	101	TRAVEL - MEMBERS
6	2,330	2,425	1147	101	SUBSCRIPTIONS
6	14,275	4,463	1164	101	STRATEGIC PLAN DELIVERY (REV)
6	130	0	1165	101	NEIGHBOURHOOD PLANNING
6	4,821	31,011	1167	101	S.PLAN - ENVIRONMENTAL PROJECT
6	214	239	1172	101	BANK CHARGES
6	7,900	7,970	1260	102	GRANTS - GENERAL
6	61,815	27,765	1261	102	GRANT - METHUEN HALL
6	1,000	1,000	1262	102	GRANTS - SECTION 137
6	5,000	5,000	1265	102	GRANT - ARTS CENTRE
6	3,500	8,200	1266	102	GRANT - CORSHAM YOUTH ZONE
6	1,500	0	1267	102	GRANT - PEACOCK ARTS TRAIL
6	0	2,000	1268	102	GRANT - CORSHAM TOWN BOWLS CLU
6	4,986	14,012	2101	201	GEN MAINTENANCE (INCL PLAY EQ)
6	40,025	8,630	2102	201	SERVICE DELEGATION/ASSET TRANS
6	18,403	10,394	2103	201	BOUNDARY & TREE MAINTENANCE
6	776	1,291	2106	201	SPRINGFIELD UTILITIES
6	1,519	989	2109	201	STREET FURNITURE
6	3,534	3,600	2110	201	INSURANCE - REC & AMENITIES
6	1,252	1,514	2111	201	GARDENS/PLANTING
6	925	1,262	2112	201	GROUNDS TEAM CONSUMABLES
6	18,654	18,654	2114	201	GROUNDS MAINT. CONTRACT
6	400	778	2115	201	ANNUAL PLAY AREA INSPECTION
6	5,985	6,941	2116	201	IN BLOOM DISPLAYS/MAINT
6	12,715	19,896	2119	201	PUBLIC CONVENIENCES
6	762	0	2121	201	THE BATTERS R&M
6	1,600	1,680	2122	201	BUS SHELTER CLEANING
6	477	375	2206	202	WATER - ALLOTMENTS
6	423	480	2212	202	INSURANCE - ALLOTMENTS
6	21	91	2214	202	MAINTENANCE - ALLOTMENTS
6	4,080	0	2301	203	CHURCHYARD/OLD CEM (R&M)
6	142	1,283	2302	203	LADBROOK LANE CEMETERY (R&M)
6	4,478	4,340	2303	203	GRAVEDIGGING COST
6	761	1,896	2304	203	CEMETERY BUSINESS RATES

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
payments			staff costs (line 4) and loan interest/capital repayments (line 5).		
7 (=) Balances carried forward	1,225,569	1,324,995	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	72,152	24,733	200	0	Lloyds Current Account
8	942,318	144,428	201	0	Santander Bank account
8	200,000	1,200,000	206	0	CCLA DEPOSIT FUND
8	300	300	210	0	PETTY CASH
8 Total value of cash and short term investments	1,214,771	1,369,461	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	3,092,290	3,156,654	9	0	Total Fixed Assets
9 Total fixed assets plus long term investments and assets	3,092,290	3,156,654	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	291,996	261,321	10	0	Total Borrowings
10 Total Borrowings	291,996	261,321	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		

Corsham Town Council Current Year
Bank - Cash and Investment Reconciliation as at 31 March 2023

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2023	Lloyds Current Account	24,733.16	
2	13/03/2023	Santander A/C	144,427.76	
5	31/03/2022	CCLA Deposit Fund	1,200,000.00	
				1,369,160.92
<u>Other Cash & Bank Balances</u>				
		CCLA PROPERTY FUND	0.00	
		DUMMY BANK A/C	0.00	
		PETTY CASH	300.00	
		PETTY CASH ADJ	0.00	
				300.00
				1,369,460.92
<u>Receipts not on Bank Statement</u>				
0	31/03/2023	All Receipts Cleared	0.00	
				0.00
Closing Balance				
				1,369,460.92
<u>All Cash & Bank Accounts</u>				
1		Lloyds Current Account	24,733.16	
2		Santander Bank account	144,427.76	
5		CCLA DEPOSIT FUND	1,200,000.00	
		Other Cash & Bank Balances	300.00	
		Total Cash & Bank Balances		1,369,460.92

Explanation of variances

Name of smaller authority: Corsham Town Council
County area (local councils and parish meetings only): Wiltshire

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22	2022/23	Variance	Variance	Explanation	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%	Required?		
1 Balances Brought Forward	1,195,371	1,225,569					
2 Precept or Rates and Levies	1,030,642	1,093,192	62,550	6.07%	NO		
3 Total Other Receipts	133,596	191,168	57,576	43.10%	YES		CCLA Investment Dividend (£19,188); Recreation Sites Income (£5,153); Cemetery Income including from new cemetery (£14,641); Grant for Market Towns Projects (£10,000); Grant for Wellbeing Projects (£7,000)
4 Staff Costs	437,501	529,202	91,781	20.98%	YES		Increased Employers Pension Costs (c.£13,000); Filling vacant posts (c.£22,000); Increased hours of one post (c.£2,000); Annual increments (c.£5,000); Cost of Living pay increase (c.£25,000); Two posts have had full year costs as they started part way through previous year (c.£20,000)
5 Loan Interest/Capital Repayment	50,716	50,716	0	0.00%	NO		
6 All Other Payments	545,817	604,934	-40,883	6.33%	NO		
7 Balances Carried Forward	1,225,569	1,324,995			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	1,214,771	1,309,461				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	3,092,290	3,156,054	64,364	2.08%	NO		
10 Total Borrowings	381,986	261,321	-30,675	10.51%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Corsham Town Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2023

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

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>1,225,568.74</u>	<u>1,324,995.18</u>
100	DEBTORS	811.00	0.00
105	VAT	18,274.29	20,280.96
	Less Total Debtors	<u>19,085.29</u>	<u>20,280.96</u>
500	CREDITORS	2,332.84	10,045.86
502	ACCRUALS	5,779.23	53,900.84
560	RECEIPTS IN ADVANCE	175.00	800.00
	Plus Total Creditors	<u>8,287.07</u>	<u>64,746.70</u>
	Equals Total Cash and Bank Accounts	<u>1,214,770.52</u>	<u>1,369,460.92</u>
200	Lloyds Current Account	72,152.25	24,733.16
201	Santander Bank account	942,318.27	144,427.76
206	CCLA DEPOSIT FUND	200,000.00	1,200,000.00
210	PETTY CASH	300.00	300.00
	Total Cash and Bank Accounts	<u>1,214,770.52</u>	<u>1,369,460.92</u>