

**TYNE PORT HEALTH AUTHORITY
REVENUE ACCOUNT 2022/23**

2021/22 Actual £	2022/23 Budget £	2022/23 Actual £	2022/23 Variance £
<u>EXPENDITURE</u>			
0 Basic Pay inc NI & Superan	0	87,232	87,232
0 Pensions out of Revenue	0	0	0
0 Training	1,400	0	(1,400)
951 Travel, Subsistence, Mileage	1,300	1,858	558
0 Apprenticeship Levy	0	369	369
0 Employers Liability Insurance	620	0	(620)
951 Total Employee Expenditure	3,320	89,459	86,139
0 Transport	1,005	0	(1,005)
3,589 Supplies and Services	12,530	13,005	475
130,948 Third Party Payments	189,473	122,190	(67,283)
13,720 Analysts Fees	12,000	7,293	(4,707)
25,527 Administration	25,527	25,527	0
400 Audit Fees	400	800	400
7,638 Brexit Grant	0	0	0
0 Vet Fees	80,000	4,500	(75,500)
182,773 Total Expenditure	324,255	262,774	(61,481)
<u>INCOME</u>			
24,186 Exemption Certificates and General Charges	57,000	41,117	(15,883)
219 Interest	113	2,610	2,497
24,405 Total Income	57,113	43,727	(13,386)
158,368 Net Expenditure	267,142	219,047	(48,095)
171,309 Precepts	171,309	171,309	0
171,572 Brexit Grant	0	34,938	34,938
184,513 Surplus/(Deficit) - For Year	(95,833)	(12,800)	(83,033)
<u>Riparian Authorities Account</u>			
147,290 Balance Brought Forward	331,803	331,803	0
0 Riparian Authorities Refunds	0	0	0
163,934 Brexit Transition Grants	-69842	-20,119	-49,723
20,579 Surplus / (Deficit)	-25991	7,319	-33,310
331,803 Balance Carried Forward	235970	319,003	-83,033

I certify that the above Income and Expenditure Account presents fairly the financial position of the Tyne Port Health Authority at the accounting date and its income and expenditure for the year ended 31 March 2023



Chief Finance Officer to The Authority

TYNE PORT HEALTH AUTHORITY
BALANCE SHEET AS AT 31 MARCH 2023

2021/22	2022/23
£	£
<u>Current Assets</u>	
147,290 Investments	167,869
163,934 Brexit Transition Grants	143,815
20,579 Cash and cash equivalents	7,319
<u>331,803</u>	<u>319,003</u>
<u>Current Liabilities</u>	
0 Trade Payables	0
0 Riparian Authorities	0
<u>331,803</u>	<u>319,003</u>

I certify that the above Balance Sheet presents fairly the financial position of the Tyne Port Health Authority as at 31 March 2023



Chief Finance Officer to the Authority



North Tyneside Council

Quadrant, The Silverlink North,
Cobalt Business Park,
North Tyneside, NE27 0BY

NORTH TYNESIDE COUNCIL CERTIFICATE OF ASSURANCE AS AT 31ST MARCH 2023

I hereby certify that:

Cash held on behalf of the Tyne Port Health Authority is part of North Tyneside Council's bank account. Reconciliations form part of North Tyneside Council's annual closedown procedures. A separate bank reconciliation for the Tyne Port Health is not performed.

I can confirm that the Tyne Port Health Authority had balances totalling £319,003 in the accounts of North Tyneside Council as at 31st March 2023.

A fixed asset register is not required as the Tyne Port Health Authority do not have any fixed assets.

Income and expenditures related to the Tyne Port Health Authority forms part of North Tyneside Council's financial systems. VAT is accounted for and reclaimed as part of normal operating procedures and practices. Income is banked in a timely fashion as per the Authority's policies and practices.

Jon Ritchie