

**Supporting Statement to the Receipt and Payment Account  
for the year ending 31 March 2024**

<b>Funds Held</b>		
<b>Yr 2022-23</b>		<b>Yr 2023-24</b>
£10,359.91	<b>Current Account Opening Balance 1 April 24</b>	<b>£3,922.49</b>
£16,201.42	<b>Savings Account Opening Balance 1 April 24</b>	<b>£16,576.78</b>
£6,359.09	<b>Total Receipts</b>	<b>£8,526.62</b>
£9,804.78	<b>Total Payments</b>	<b>£8,079.94</b>
£262.11	<b>VAT</b>	<b>£203.47</b>
£6,619.59	<b>Current Account Balance at 31 March 2024</b>	<b>£3,922.49</b>
£1,079.38	<b>Current Account Unpresented Cheques</b>	<b>£0.00</b>
£0.00	<b>Current Account Unpresented Credit</b>	<b>£0.00</b>
£5,540.21	<b>Current Account Closing Balance</b>	<b>£3,922.49</b>
£16,233.94	<b>Savings Account Closing Balance</b>	<b>£16,576.78</b>
<b>£21,774.15</b>	<b>Total Held</b>	<b>£20,499.27</b>

<b>Assets</b>		
<b>Yr 2022-23</b>		<b>Yr 2023-24</b>
£556.80	Dog waste bins x 2	£556.80
£150.00	Rubbish bin by phone box (nominal value)	£150.00
£0.00	The Milestone	£0.00
£1.00	Village Hall Land	£1.00
£1,000.00	Two bay wooden noticeboard	£1,000.00
£300.00	Grit bin	£300.00
£1,077.52	1/3rd of AV Equipment in Village Hall	£1,077.52
£1,784.00	Composting Loo at allotments	£1,784.00
£535.00	Defibrillator cabinet	£535.00
£432.23	Memorial Bench	£432.23
£179.95	Dog waste bin by Elm Tree Farm	£179.95
	Traffic Speeding - Calming Sign	£3,278.00
	Storages Boxes - for Sandbags	£408.00
	Clerk Laptop	£626.00
<b>£6,016.50</b>	<b>Total Assets Value</b>	<b>£10,328.50</b>

<b>Yr 2022-23</b>	<b>Borrowings</b>	<b>Yr 2023-24</b>
£0.00	The Parish Council does not have any borrowings	£0.00

Yr 2022-23	LGA (1972) S137 Payments	Yr 2023-24
£8.12	Allowance per elector	£9.93
361	Number of electors	330
£2,931.32	Total amount available	£3,276.90
	<b>Nature of Payment</b>	
	Grant	£120.00
£50.00	RBL Poppy Wreath	£20.00
£50.00	<b>Total spent</b>	£140.00
£2,881.32	Total remaining available	£3,136.90
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers		

Bank Reconciliation		
Yr 2022-23		Yr 2023-24
£7,698.97	Current Account	£3,922.49
£16,233.94	Deposit Account	£16,576.78
<b>£23,932.91</b>	<b>Total</b>	<b>£20,499.27</b>
£1,853.52	Less unrepresented cheques	£0.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
<b>£22,079.39</b>	<b>Total</b>	<b>£20,499.27</b>
Reserves		
Yr 2022-23		Yr 2023-24
£13,809.16	Community Fund	£11,000.00
£1,229.61	Allotments	£400.00
£452.76	3 months' running costs	£1,200.00
£1,000.00	Election Expenses	£1,500.00
£1,600.00	IT equipment	£200.00
£534.00	Insurance excess	£350.00
£320.00	Village Hall Support	£500.00
£500.00	Tree Maintenance	£500.00
£200.00	Audit contingency	£200.00
£200.00	Staff sickness / overtime	£300.00
	Defibrillator	£400.00
<b>£19,845.53</b>	<b>Total Reserves Value</b>	<b>£16,550.00</b>

**Receipts and Payments**

<b>Yr 2022-23</b>	<b>Receipts</b>	<b>Yr 2023-24</b>
£5,185.00	Precept	£7,456.88
£32.52	Savings Interest	£263.07
£304.71	VAT Refund	£0.00
£1.00	Village Hall Rent	£0.00
£0.00	Recycling Bins	£0.00
£0.00	Allotment Equipment	£0.00
£405.00	Allotment Rent	£410.00
£302.17	Grass Cutting Grant	£302.17
	Speed Gun payment	£94.50
<b>£6,230.40</b>	<b>Total Receipts</b>	<b>£8,526.62</b>

Yr 2022-23	Payments	Yr 2023-24
Net		Net
£2,019.60	Clerk's salary	£4,113.40
£61.00	Payroll	£67.10
	HMRC	£662.00
£150.96	Mileage Expenses	£0.00
£23.16	APM Expenses	£0.00
£830.64	Grass Cutting	£0.00
	Weed Spraying	£0.00
£150.15	Dog bin emptying	£326.04
	Trees/Landscaping	£0.00
	Traffic Calming Fund	£0.00
£400.00	Churchyard Footpath Maintenance	£450.00
£160.00	Churchyard Footpath Lighting	£200.00
	Noticeboard Repair	£0.00
£4,377.00	General Village Maintenance	£0.00
	Playground Maintenance contribution	£250.00
£314.84	Insurance	£0.00
	Zurich Insurance	£262.29
£33.30	Internal Audit	£100.00
	External Audits	£0.00
£297.22	Subscriptions	£0.00
	OALC - Subscription	£168.00
	ICO - (Information Commissioner) - Subscription	£33.40
	SLCC - Subscription	£158.00
	Microsoft 365 - Subscription	£0.00
£50.00	S137 Grants	£140.00
£0.00	Community Fund	£0.00
£0.00	Newsletters/Leaflets	£0.00
	Advertising	£0.00
£60.00	Councillor - Training	£0.00
	Clerk - Training	£0.00
£148.93	Admin Costs	£67.85
£39.00	Election Charges	£100.00
£103.98	Website	£115.23
£300.00	Allotment expenditure	£300.00
	Village Hall Contingency	£0.00
	Contingency	£566.63
	Staff sickness contingency	£0.00
£262.11	VAT	£203.47
<b>£9,781.89</b>	<b>Total</b>	<b>£8,283.41</b>

Signed:

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**Chairman**

Date:

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Signed:

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**Responsible Financial Officer**

Date:

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