

STODY WITH HUNWORTH PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2024 and AGAR 2023/24

2022/23	RECEIPTS	2023/24	2022/23	PAYMENTS	2023/24
	£4,750.00 Precept	£4,850.00		£2,192.00 Salaries	£2,293.20
	£360.01 VAT refund	£210.25		£655.50 Admin.	£939.09
	Uncashed cheque	£47.54		£1,875.01 Open spaces	£1,021.16
	£247.00 Contrib'n to rpr	£0.00		£1,750.00 Village Gates	£0.00
	£75.00 Bank comp'n	£25.00			
£5,432.01	TOTALS	£5,132.79	£6,472.51	TOTALS	£4,253.45

AGAR 2023/24

	2022/23	2023/24	Reasons for +/- 15%
Bal b/f	1 £5,064	£4,072	RESTATED Note 9
Precept	2 £4,750	£4,850	
Other Receipts	3 £682	£234	Note 1, 2, 3
Staff costs	4 £2,192	£2,293	
Loan	5 £0	£0	
Other payts.	6 £4,280	£1,960	Note 4, 5, 6, 7
Bal c/f	7 £4,024	£4,903	
Total Cash	8 £4,024	£4,903	
Fixed assets	9 £6,370	£13,050	Note 8
Borrowings	10 £0	£0	
Trust Funds	11 £0	£0	

Notes to the Accounts

Note 1: VAT refund was 40% lower due to reduced repairs in 2023/24

Note 2: Bank compensation was £25 (£75 in 2022/23)

Note 3: £47.54 was added to the current accout due to an uncashed cheque

Note 4: Payments for mower servicing was made in 2022/23 Financial Year

Note 5: Contribution to White Gates £1,750 was made in 2022/23

Note 6: £237 was paid in training for new Councillors and the Clerk

Note 7: The election was contested and cost £241

Note 8: The White Gates have been added to the Asset Register (£3,500), the Telephone Box £900) and other assets have been valued to their current replacement costs

Note 9: Uncased cheque relates to 2022-23 so added back to brought forward balance on AGAR 23/24

STODY WITH HUNWORTH PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2024

Bank Reconciliation	(Community Account)
Bal at 1st April 2023	<u>£4,024.08</u>
ADD Receipts	£5,132.79
LESS Payments	£4,253.45
Bal at 31st Mar 2024	£4,903.42
Bal in Community Account	£4,958.42
o/s cheques	
599 NPTS Annual Sub	£55.00

£4,903.42

Project Account

Bal at 1st April 2023	£0.00
Bal at 1st April 2024	£0.00
TOTAL Cash 31st March 2024	£4,903.42

Earmarked Reserves

Projector £400

Mower £1,000