

GREAT BEALINGS PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2023/24

Year ended 31.03.23(£)	Receipts	Year ended 31.03.24(£)	Year ended 31.03.23(£)	Payments	Year ended 31.03.24(£)
	7500.00 Precept	7500.00	4147.22	Clerk's salary	4498.56
	29.62 Bank Interest	94.20	478.80	Office expenses	486.77
	0.00 Grant	829.00	87.00	Hire of meeting rooms	106.00
	0.00 Insurance Claim	2975.00	251.03	Insurance	251.03
	173.50 VAT	49.28	30.00	Website and software	65.99
			234.63	Subscriptions	247.50
			200.00	Donations (S.137)	200.00
			750.00	Donation (S.133)	750.00
			156.00	Training	0.00
			0.00	Speed Indicator Device	3424.00
			639.98	Other	265.76
			72.00	Bank Charges	72.00
			49.28	VAT	726.62
7703.12	TOTAL	11447.48	7095.94	TOTAL	11094.23

GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION as at 31.03.24

Year ended 31.03.23		Year ended 31.03.24	Parish Planters
	Balance b/f at 1st April 2023		
2989.15	Current account	2263.51	
1814.32	Deposit account	3043.94	
-82.50	Less Unpresented cheques	0.00	
-275.41	<i>Less Parish Planters Balance</i>	-254.71	
4445.56	Total	5052.74	
	 Receipts		
7500.00	Current account - precept	7500.00	
0.00	Grants	829.00	
0.00	Insurance Claim	2975.00	
29.62	Deposit account - interest	94.20	
173.50	VAT	49.28	
7703.12	Total	11447.48	
 12148.68	TOTAL	 16500.22	
	Less		
7095.94	Expenditure	11094.23	
5052.74	TOTAL	5405.99	

Bank Balances as at 31st March 2024

2263.51	Current account	1922.56
3043.94	Deposit account	3738.14
0.00	Less Unpresented Cheques	0.00
-254.71	<i>Less Balance of Parish Planters</i>	-254.71
5052.74	TOTAL	5405.99

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the Parish Council on
2024

Signed Signed

Responsible Financial Officer **Chairman**

Date Date.....

GREAT BEALINGS PARISH COUNCIL
Supporting Statement for year ended 31st March 2024
ASSETS

a) Assets Purchased	4109.00
b) Assets Disposed of	Nil
c) At 31st March 2022 the following assets were held:	
War Memorial Nominal Value (Community Asset)	1.00
Ex BT Phone Box	1.00
Talking Bench	1.00
2 x Parish Noticeboards	1000.00
2 x Grit Bins (Purchase price unknown)	100.00
Toshiba Satellite L50-B-1NL Laptop Computer	350.00
HPEnvy 4500 Wireless Printer	60.00
IPAD SP1 Defibrillator	995.00
DefibSafe External Defibrillator Cabinet	460.00
Maxtor M3 Portable External Hard Drive	48.00
Water Testing Equipment	350.00
Speed Indicator Device	4109.00
Total Value of Assets	7475.00

BORROWINGS Nil

LEASES Nil

DEBTS OUTSTANDING Nil

TENANCIES Nil

Sec. 137 PAYMENTS

The limit for spending under Section 137 Local Government Act 1972 for this Council for 2023/24 was £9.93 per elector. Payments were made as follows:

<i>Payee</i>	<i>Nature of Payment</i>	
Fynn Lark News	Annual Donation	200.00

Sec. 133 PAYMENTS

Bealings Village Hall and Playing Field	Annual Donation	750.00
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AGENCY WORK Nil

ADVERTISING & PUBLICITY Nil

SUPERANNUATION Nil

Approved by

Signed:.....
Chairman Responsible Financial Officer

Date:.....

Breakdown of Receipts and Expenditure 2023/24

RECEIPTS

Precept	7500.00
Grants and Insurance Claim	3804.00
VAT	49.28
Bank Interest	94.20
Total Parish Council receipts	11447.48

EXPENDITURE

VAT	726.62
PC Laptop job	57.00
Water Testing equipment	130.22
SID	3424.00
Parish Council routine expenditure	6756.39
Total expenditure	11094.23

**GREAT BEALINGS PARISH COUNCIL
FINAL OUTTURN 2023/24**

	Estimate	Actual
Receipts		
Precept	7500.00	7500.00
Bank interest	20.00	94.20
VAT Refund	40.00	49.28
TOTAL	7560.00	7643.48
Grant		829.00
Insurance Claim		2975.00
		11447.48 per accounts

Expenditure	Budget	Actual	Under/Over spend
Hall Hire - Committee Room	100.00	106.00	6.00
Insurance			
Village Sign	10.00	10.00	0.00
Zurich	270.00	241.03	-29.00
SALC Subscription	170.00	157.50	-12.50
Training Expenses	150.00	0.00	-150.00
Clerks Salary	4450.00	4498.56	49.00
Office Expenses	525.00	486.77	-38.00
Website/Software	70.00	65.99	-4.00
Village Hall Mgmt Cmtee			
(i) Village Hall	250.00	250.00	0.00
(ii) Vill Playing Field	500.00	500.00	0.00
*Fynn-Lark News	200.00	200.00	0.00
Audit Fees	0.00	0.00	0.00
ICO (Data Protection)	40.00	40.00	0.00
SAVID	50.00	50.00	0.00
Elections	100.00	78.54	-21.00
Bank Charges	75.00	72.00	-3.00
TOTALS	6960.00	6756.39	-202.50
Transfer to Reserves	600.00		
Laptop Upgrade	0.00	57.00	
Water Testing equipment	0.00	130.22	
SID	0.00	3424.00	
VAT	0.00	726.62	
	7560.00	11094.23	per accounts