

Birtsmorton Parish Council

Accounts for Year 1st April 2023 to 31st March 2024

Receipts

2022-23		2023-24
2112.00	Precept	2112.00
195.97	VAT Refund	37.92
146.00	Grants/Donations	
102.00	Lengthsman	264.00
	Nutshell	2.00
<b>2555.97</b>	<b>TOTAL</b>	<b>2415.92</b>

Receipts & Payments Summary

2022-23		2023-24
6255.76	Brought forward	6229.21
2555.97	Add total receipts	2415.92
8811.73	<b>Sub total</b>	8645.13
2582.52	Less total payments	2563.28
<b>6229.21</b>	<b>TOTAL</b>	<b>6081.85</b>

Payments

2022-23		2023-24
£		£
178.73	Administrative Costs	111.30
196.80	Insurance	250.67
160.13	CALC	162.63
40.00	Hall Hire	40.00
1000.00	Staff Costs	1100.00
64.97	Section 137 Grants	0.00
146.00	Lengthsman	335.50
160.00	Coombe Green Common	402.00
600.00	Contingency	0.00
35.89	VAT on payments	111.18
	Election	50.00
<b>2582.52</b>	<b>TOTAL</b>	<b>2563.28</b>

Bank Reconciliation

	£
Balance of Current account @ 31.3.24	6121.85
Less unrepresented cheques: ...206	40.00
	<b>6081.85</b>

Note

1. Restricted funds for computer equipment £222.66 and Coombe Green £.

Birtsmorton Parish Council

FY 2023/24 Financial Records

Payments

VAT

Date	Details	Cheque No.	Cleared	Income	Expenditure	Budget	Precept	Others	Bramble Clearance	Lengthsman	Admin	Staff Costs	Grants Section 137	enghtsman	Contigenc	Common	VAT Input
	Balance B/Fwd			<b>6229.21</b>			<b>2112.00</b>							<b>2306.42</b>			
28-Apr	MHDC 1/2 precept			1056.00			1056.00										
17-May	CALC	FPO	Y		191.75						162.63						29.12
17-May	BHB Insurance	195	Y		250.67						250.67						
23-May	Nutshell Rental 2023		Y														
15-Jun	HMRC VAT		Y		37.92			2.00									
22-May	Coombeg Contractor 2022		Y		482.40			37.92									
25-Jul	WCC Lengthsman	196	Y		121.00					121.00							80.40
11-Sep	Lengthsman	197	Y		121.00												
11-Sep	Clerk 1st Quarter	198	Y		291.93						16.33	275.60					
11-Sep	Election Exps	199	Y		50.00						50.00						
27-Sep	MHDC 1/2 precept		Y		1056.00												
13-Oct	WCC Lengthsman		Y		44.00					44.00							
15-Nov	ICO	200	Y		40.00						40.00						
15-Nov	Clerk 2nd Qtr	201	Y		290.35						15.55	274.80					
15-Nov	Lengthsman	202	Y		44.00					99.00							
12-Mar	WCC Lengthsman		Y		99.00												
14-Mar	Lengthsman x 2	203	Y		148.50						15.00	274.80					
14-Mar	Clerk 3rd Qtr	204	Y		289.80						24.42	274.80					
14 March	Clerk 4th Quarter	205	Y		322.88						40.00						1.66
14 March	Hall Hire	206			40.00												
				2415.92	2563.28		2112.00	39.92		264.00	614.60	1100.00	0.00	335.50	0.00	402.00	111.18

Balance B/F  
 Add Income  
 Less Expenditure  
 Balance to date

**£**  
6229.21  
2415.92  
2563.28  
6081.85

**Explanation of variances – pro forma**

Name of smaller authority: **Birmington Parish Council**  
 County area (local councils and parish meetings only): **Worcestershire**

**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).

	2022/23	2023/24	Variance	Variance	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%		
1 Balances Brought Forward	6,256	6,229			NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	2,112	2,112	0	0.00%	NO	
3 Total Other Receipts	444	304	-140	31.53%	YES	Explanation not required, difference less than £200 Val (158), Lengthsman 118, Nutshell (100)
4 Staff Costs	1,000	1,100	100	10.00%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	1,583	1,463	-120	7.58%	NO	Admin (68) Insurance 54, CAL C 3, Staff 100 Lengthsman 190, Common 242, Contingency (600) Val 75, Election 50, Section 137 (65)
7 Balances Carried Forward	6,229	6,082			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	6,229	6,082				
9 Total Fixed Assets plus Other Long Term Investments	576	576	0	0.00%	NO	
10 Total Borrowings	0	0	0	0.00%	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 6 (CAPITAL PLUS INTEREST PAYMENT)**



# Birtsmorton Parish Council

## Schedule of Fixed Assets at 31st March 2024

Ref	Description	Indentification	Value £	Custodian	Disposal
1	Small parcel of land	The Nutshell	500		
1/2 share	Canon Printer Purchased Jan 2020 £76.18	1/2 share with Castlemorton PC	76		
			<b>576</b>		

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