

ELMBRIDGE PARISH COUNCIL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2024

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ELMBRIDGE PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2024

	2024	2023
Balance brought forward:	13,392	14,618
Add receipts	5,938	6,454
TOTAL	19,330	21,072
Less payments	6,048	7,680
Balance carried forward:	<u>13,282</u>	<u>13,392</u>

The transactions on the statements on pages 1 and 2 represent fairly the financial position of the Elmbridge Parish Council at 31st March 2024 and accurately reflect its receipts and payments during the year.

B.M. Andrews
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Date *16/05/2024*

ELMBRIDGE PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2024

	01.04.23 to 31.03.24	01.04.22 to 31.03.23
Receipts		
Precept	£5,250.00	£5,250.00
Interest on investments	£160.34	£29.75
Lengthsman scheme	£528.00	£624.00
Contribution from County Councillor		
VAT refund		
Contribution towards Jubilee		£800.00
Total	£5,938.34	£6,703.75
Payments		
Administration		
Clerk	£3,850.40	£3,694.14
Insurance	£265.41	£214.85
Meeting room hire	£30.00	£104.00
Audit fees	£100.00	£100.00
Computer costs		£145.00
Subscriptions	£355.74	£343.52
Admin		
Sundries	£65.14	£107.78
Maintenance		
Churchyard Maintenance	£250.00	£240.00
Parish Lengthsman	£832.00	£624.00
Jubilee/Coronation cost		£1,276.72
Retirement gifts	£300.00	
Donations		£200.00
Signage		£630.40
Total	£6,048.69	£7,680.41
Surplus/(Deficit) for the year	-£110.35	-£976.66

ELMBRIDGE PARISH COUNCIL

ACTUAL & FORECAST CASHFLOWS

Budget Year 31/3/2024 Year to 31/3/23 Year to 31/3/22
to 31/3/25

		Year to 31/3/2024	Year to 31/3/23	Year to 31/3/22	
Receipts					
Precept	5,500	5,250	5,000	5,000	
County Councillor contributions			800	1,000	
VAT refund	100		0	0	
Interest on investments		160	30	2	
CIL					
Lenghman Scheme	600	528	624	897	
Total Receipts	6,200	5,938	6,454	6,899	

Payments

		Year to 31/3/2024	Year to 31/3/23	Year to 31/3/22	
Administration:					
Clerk	4,006	3,850	3,694	3,382	
Insurance	275	265	215	215	Paid in accordance with NLC scale.
Meeting room hire	120	30	104	107	
Audit fees	100	100	100	100	Internal audit.
Computer and other admin costs	150	100	145	210	Office expenses.
Sundries	150	65	30	65	
Subscriptions	375	356	343	343	Worcs CALC
Donations			200	0	
Churchyard Maintenance	250	250	240	225	
Jubilee Donation/ coronation			1,277	0	Donation for Jubilee celebrations
Gifts			300	30	
Lenghmans Scheme	575	832	624	495	
Laptop			0	670	
CCTV				1,480	
Grit Blins				653	
signage			630	2400	
Total Expenditure	6,001	6,048	7,680	10,375	
Net cash inflow / (outflow)	199	-110	-1,226	-3,476	
Funds brought forward	13,282	13,392	14,618	18,094	
Cash inflow / (outflow)	199	-110	-1,226	-3,476	
Funds carried forward	13,481	13,282	13,392	14,618	

ELMBRIDGE PARISH COUNCIL

BANK RECONCILIATIONS

Year ended 31/3/24

Lloyds Bank business account

39182560 30-99-50 20-46-06

01.04.23 Opening Balance	£14,553.16
less Creditors relating to 2023 on Statements 2024	£1,161.66
plus receipts 2024	£5,938.34
less expenditure 2024	£6,048.69
plus unpaid creditors 2024	£1,321.52
31.03.24 Closing balance	£14,602.67

Closing balance reconciliation

31.03.24 Closing balance

Balance per bank statement

14602.67

ELMBRIDGE PARISH COUNCIL
BUSINESS INSTANT ACCESS ACCOUNT - LLOYDS BANK PLC

Date	Details	Chq No	In	Out	Balance	Interest	Precept	Lengthsman	VAT Refund	Sundry Inc	Lengthsman	Insurance	Room Hire	Subs	Clerk
01.04.23	Balance B/fwd		13391.50		13391.50										
11.04.23	Interest		9.16		13400.66	9.16									
27.04.23	Wyckhavon DC - Precept		2538.00		15938.66		2538.00								
09.05.23	Wyckhavon DC - Precept		87.00		16025.66		87.00								
16.05.23	Interest		8.39		16034.05	8.39									
	BHIB Ltd - Insurance Renewal	1033		265.41	15768.64							265.41			
	St Mary's Elmbridge - Churchyard Ntice	1034		250.00	15518.64										
	Elmbridge Village Hall - Room Hire	1035		15.00	15503.64								15.00		
09.06.23	Interest		10.02		15513.66	10.02									
03.07.23	LM Accounting Services - Internal Audit	1036		100.00	15413.66										
30.06.23	S Clift- Clerk's Salary to 31st August 2023	1037		1231.40	14182.26										1231.40
	HMRC - PAYE Tax	1038		307.80	13874.46										307.80
10.07.23	Interest		10.51		13884.97	10.51									
27.07.23	Elmbridge Village Hall - Room Hire	1040		15.00	13869.97								15.00		
01.08.23	Lengthsman - W Waldron	1041		256.00	13613.97						256.00				
02.08.23	R K Clift - Retirement Gift	1042		150.00	13463.97										
09.08.23	Interest		10.33		13474.30	10.33									
11.09.23	Interest		12.84		13487.14	12.84									
28.09.23	Wyckhavon DC - Precept		2625.00		16112.14		2625.00								
29.09.23	Sylvia Clift	1046		150.00	15962.14										
29.09.23	Sylvia Clift expenses	1043		15.14	15947.00										
03.10.23	Worcs CC Lengthsman		256.00		16203.00			256.00							
04.10.23	WyckhavonDC election expense	1044		50.00	16153.00										
09.10.23	Interest		13.53		16166.53	13.53									
13.10.23	Lengthsman - W Waldron	1045		176.00	15990.53						176.00				
09.11.23	Interest		17.67		16008.20	17.67									
24.11.23	Worcs CC Lengthsman		272.00		16280.20			272.00							
29.11.23	W Waldron	1047		80.00	16200.20						80.00				
11.12.23	Interest		18.42		16218.62	18.42									
28.12.23	Clerk's Salary	1048		1309.68	14908.94										1309.68
09.01.24	Interest		16.46		14925.40	16.46									
09.02.24	Interest		16.51		14941.91	16.51									
11.03.24	Interest		16.50		14958.41	16.50									
25.03.24	CALC subscription	1049		355.74	14602.67										355.74
28.03.24	Worcs CC Lengthsman	1051		320.00	14282.67						320.00				
28.03.24	Clerk's Salary	1050		1001.52	13281.15										1001.52

Items not in bank account

TOTAL	Interest	Precept	Lengthsman	VAT Refund	Sundry Inc	Lengthsman	Insurance	Room Hire	Subs	Clerk
160.34	5250.00	528.00	0.00	0.00	832.00	265.41	30.00	355.74	3850.40	
Interest	Precept	Lengthsman	VAT Refund	Sundry Inc	Lengthsman	Insurance	Room Hire	Subs	Clerk	

INCOME

EXPENDITURE

