

ELMLEY LOVETT PARISH COUNCIL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2024

CONTENTS

	Page
Fund Statement	1
Income and Expenditure Account	2
Fixed Assets Schedule	3
Actual & Cashflow Forecast	4
Bank Reconciliation	5
Cashbook Receipts	6
Cashbook Payments	7

ELMLEY LOVETT PARISH COUNCIL

FUNDS STATEMENT

As at 31 March 2024

	2024	2023
Balance brought forward:	11,703	12,759
Add receipts	28,156	14,786
TOTAL	39,859	27,545
Less payments	10,365	15,842
Balance carried forward:	<u>29,494</u>	<u>11,703</u>

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

.....

Date

ELMLEY LOVETT 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	£9,500.00	£9,500.00
CIL payment	£603.25	
Lengthsman scheme	£886.00	£453.50
Contribution from County Councillor	£500.00	£1,000.00
VAT refund		£1,321.15
Deed of Gift(Solar fm)	£16,667.00	
Contribution towards Jubilee		£100.00
Grant Playing fields		£2,411.51
Total	£28,156.25	£14,786.16
Payments		
Administration		
Clerk	£4,637.23	£3,777.96
Insurance	£652.87	£645.15
Meeting room hire		£240.00
Audit fees	£85.00	£325.00
Computer costs		
Subscriptions	£267.67	£253.71
Admin	£289.01	£289.40
Sundries	£296.62	£100.34
St. Michael's Church	£500.00	
Playground equip (playing fields project)		£6,430.70
Running costs		
Playing fields	£1,686.60	£2,400.00
Repairs to VAS sign		
Parish Lengthsman	£950.00	£280.00
Jubilee cost/Coronation	£1,000.00	£1,100.00
Total	£10,365.00	£15,842.26
Surplus/(Deficit) for the year	£17,791.25	

ELMLEY LOVETT PARISH COUNCIL

FIXED ASSETS SCHEDULE

		Insurance Value	
		2024	2023
Playground equipment:	Wooden Quadruple Swing Frame	804	893
	Single seesaw	1,321	1,468
	Springer	1,003	1,115
	St Martins tower play frame	1,947	2,164
	Gravity Bowl £983.66	474	527
	Adventure Trail £3402.92	1,639	1,822
	Rota Hang	1,900	2,112
	Log swing with basket	1,357	1,508
		10,445	<u>11,608.66</u>

The insurance policy renewal is on 1st June. The value of fixed assets on the policy for the year to .
June 1st 2024

**ELMLEY LOVETT PARISH COUNCIL
ACTUAL & FORECAST CASHFLOWS**

	Budget year to 31/3/25	Year to 31/3/24	Year to 31/3/23	Year to 31/3/22	Year to 31/3/21	Year to 31/3/20	Year to 31/3/19	Year to 31/04/18	Year to 31.03.17
Receipts									
Precept	10,000	9,500	9,500	9,500	9,500	9,000	9,000	9,000	8,500
Playing field contribution from Foster trust					400				
Rural rate relief contribution									
County Councillor contributions	250	500	1,000	1,000		250	500		1,095
Village improvement grant			2,411	12,000		7,554			
Jubilee contribution			100						
Clergy Payment	100		1,321	2,757		1,707	631		591
VAT refund							1	1	12
Interest on investments									
CIL		603							
Lengthsman Scheme (Forecast=admin only)	100	886	454	125	107	24	33	2,402	4,949
Deed of Gift Solar Farm		16,667							
Total Receipts	10,450	28,156	14,786	25,382	10,007	18,535	10,165	11,403	15,147
Payments									
Administration:									
Clerk	4,344	4,637	3,778	3,331	3,331	3,314	3,132	3,132	3,132
Insurance	680	652	645	584	577	570	550	620	606
Meeting room hire	200		240			200	200	400	
Audit fees	100	85	325	85	65	65	65	185	185
Computer and other admin costs	284	289	289	285	285	242	197	197	48
Sundries	300	297	100	103	111	580	280		
Subscriptions	280	268	254	254	270	243	145	36	36
Post Office Rural Rate Relief									
St. Michael's Church	500	500		500			500		208
Smartwater									Discretionary contribution towards churchyard maintenance.
Bench/Notice Board	1,800						973		One off cost.
Playing Fields & playground maint.	3,000	1,687	2,400	2,909	4,796	2,898	2,629	3,858	Bench for playground.£250 donated
Jubilee Donation/ coronation repairs to VAS signs/Hard standing	700	1,000	1,100						Playing field rates, sundry maintenance, safety inspection & mowing contract. Playground equipment maintenance.
Defibrillator			6431	14400		9301		288	Donation for Jubilee celebrations
Playground Equipment/Fields project		950	280	270				1,450	
Lengthsman Scheme								5,738	
Total Expenditure	12,188	10,365	15,842	22,221	9,935	18,108	8,892	10,166	13,655
Net cash inflow / (outflow)	-1,738	17,791	-1,056	3,161	72	427	1,273	1,237	1,493
Funds brought forward	29,494	11,703	12,759	9,598	9,526	9,099	7,826	6,589	5,096
Cash inflow / (outflow)	-1,728	17,791	-1,056	3,161	72	427	1,273	1,237	1,493
Funds carried forward	27,766	29,494	11,703	12,759	9,598	9,526	9,099	7,826	6,589

ELMLEY LOVETT PARISH COUNCIL

BANK RECONCILIATIONS

Year ended 31/3/24

**Barclays Business Current Account
40319465 20-46-06**

		Dr	Cr
01.04.23	Opening balance	11702.82	
	Receipts	28156.25	
	Payments		10365.00
31.03.24	Closing balance		29494.07
		<u>39859.07</u>	<u>39859.07</u>
		<i>Proof:</i> 0.00	
<u>Closing balance reconciliation</u>			
31.03.24	Balance per bank statement		29494.07

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK RECEIPTS

Year ended 31/03/2024

Date	Payee	Total	Rates precept	Lengthsman scheme	Playground fund raising	Contribution to project	Playing fields rates refund	Transfer monies	VAT refunds	Rural Rate Relief contribution	Refund of Salary	Cll payment	Deed of Gift. Solar fm
27.04.23	Wychavon District Council	4,751.00	4,751.00										
03.05.23	Worcestershire County Council	500.00				500.00							
19.09.23	Worcestershire County Council	168.00		168.00									
21.09.23	Wychavon District Council	603.25										603.25	
28.09.23	Wychavon District Council	4,749.00	4,749.00										
28.11.23	Worcestershire County Council	718.00		718.00									
31.01.24	JBM Solar Ltd	16,667.00											16,667.00
		28,156.25	9,500.00	886.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	603.25	16,667.00

Proof: 0.00

ELMLEY LOVETT PARISH COUNCIL

CASHBOOK PAYMENTS

Year ended 31.3.24

Date	Cheque no.	Payee	Total	Meeting room hire	Sundries	Subs	Insurance	Village Green & Playing fields	Playground maint	Audit fees	Clerk salary	Admin expenses	Computer costs	Projects	Lengthsman	New Homes Bonus	St. Michael Church (VAT)
11.04.23	sto	Nicolas Wright	314.83								314.83						
02.05.23	Online	Nicolas Wright	310.48								310.48	289.01					
02.05.23	sto	Nicolas Wright	289.01														
02.05.23	Online	Cutnall Gm Memorial Hall	1000.00		1000.00												
15.05.23	on line	BHIB ltd	627.87				627.87										
09.05.23	sto	Nicolas Wright	338.72								338.72						17.10
15.05.23	Online	Play safety	102.60					102.60									
09.06.23	Online	Nicolas Wright	338.72								338.72						
05.07.23	on line	Foster trust	10.00		10.00												
05.07.23	Online	BHIB ltd	25.00				25.00										
10.07.23	sto	Nicolas Wright	338.72								338.72						
12.07.23	Online	Worcs CALC	231.67			231.67					338.72						35.18
12.07.23	Online	Elmley Lovett FCC	500.00														
24.07.23	Online	J.Baiche (Deeds)	176.38		176.38					85.00							500.00
26.07.23	online	Lianne Moore	85.00														
08.08.23	Online	W.Waldron	160.00												160.00		
09.08.23	sto	Nicolas Wright	338.72								338.72						
11.09.23	sto	Nicolas Wright	338.72								338.72						
09.10.23	sto	Nicolas Wright	338.72								338.72						
09.11.23	sto	Nicolas Wright	338.72								338.72						
22.11.23	Online	wychavon DC	50.00					50.00									
22.11.23	Online	W.Waldron	80.00												80.00		
22.11.23	Online	Bannutree landscaping	630.00												630.00		
11.12.23	sto	Nicolas Wright	338.72								338.72						
19.12.23	Online	P Kirkham	1534.00					1534.00									
09.01.24	Online	Nicolas Wright	338.72								338.72						
23.01.24	dd	Campaign to protect	36.00			36.00											
09.02.24	sto	Nicolas Wright	338.72								338.72						
13.02.24	Online	W.Waldron	80.00												80.00		
09.03.24	sto	Nicolas Wright	338.72								338.72						
09.03.24	Online	wychavon DC	110.24		110.24												18.37
13.03.24	Online	Nicolas Wright (Salary/nc)	286.00								286.00						

10365.00	0.00	1296.62	267.67	652.87	1686.60	0.00	85.00	4637.23	289.01	0.00	950.00	0.00	500.00	52.28
0.00														

Proof:

Barclays Current account 10365.00