

Smeeton Westerby Parish Council

Accounts for the year ended 31st March 2024

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Smeeton Westerby Parish Council

Summary Receipts and Payments Account

2023/2024

	£
Balance brought forward from 2023/2024	32,732.50
add total receipts in 2023/2024	14,300.37
less total payments in 2023/2024	10,934.32
Balance carried forward to 2024/2025	36,098.55

Bank Reconciliation

as at 31st March 2024

	£
HSBC Bank:	
Community account (current)	9,152.72
Business Money Manager account (deposit)	26,945.83
Total:	36,098.55
add cash in hand	0.00
add receipts shown as received in the year, but not banked by 31st March 2024	0.00
less cheques drawn but not presented by 31st March 2024	0.00
Balance:	36,098.55

Receipts and Payments Account for the year ended 31st March 2024

Previous Year 2022/23		2023/2024
£	Receipts	£
8,499.00	Precept	8,499.00
5.69	Interest	227.50
623.00	Allotment Rent	769.00
269.87	Wayleave and Garden Rent	264.87
350.63	VAT reimbursement	0.00
500.00	Miscellaneous (Grants)	4,540.00
10,248.19	TOTAL	14,300.37
	Payments (less VAT)	
2,482.96	Clerk's salary	2,539.71
324.32	Insurance	328.31
216.32	Payroll	144.96
265.00	Audit	275.00
195.00	Mowing	240.00
0.00	s.137 grants	0.00
416.50	Miscellaneous	355.14
187.46	Membership/ training	211.61
1,140.00	Allotments including trees and hedges	0.00
310.00	Website	310.00
125.40	Bank Charges	107.63
1,300.00	Village Projects	5,229.98
6,962.96	SUBTOTAL:	9,742.34
496.27	Plus recoverable VAT	1,191.98
52.50		0.00
7,511.43	TOTAL:	10,934.32
2,736.76	Surplus of Receipt over Payments	3,366.05


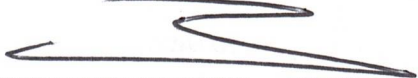
Smeeton Westerby Parish Council

Balance Sheet as of 31st March 2024

Current Assets	Value (£)
Register of Assets	10,571.66
Debtors: VAT	1,191.98
Cash in bank	36,098.55
Cash	0.00
Total current assets on the 31st March 2024	£47,862.19

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

Approved by Smeeton Westerby Parish Council on:

Signed  
Chair Responsible Financial Officer