

	Funds Held	
Year 2022-23		Year 2023-24
	<b>Nat West Current Account Balance 1 Apr 2023</b>	£ 4,746.57
	Total receipts	£ 4,305.80
	Total Payments	£ 4,093.06
	<b>Total balance in cash book</b>	£ 4,959.31
	<b>Nat West Bank balance at 31 Mar 2024</b>	£ 4,959.31
	unpresented cheques	£ -
	unpresented credit	£ -
£ 4,746.57	<b>Nat west closing balance 31 Mar 2024</b>	£ 4,959.31
	<b>Total Holdings</b>	£ 4,959.31
	<b>of which is Reserves</b>	
Year 2022-23		Year 2023-24
£ 836.78	election expenses contingency	£ 836.78
£ 1,701.68	general contingency/12 months running costs	£ 1,701.68
£ 284.83	asset replacement contingency	£ 309.67
<b>£ 2,823.29</b>	<b>Total</b>	<b>£ 2,848.13</b>
	<b>Assets</b>	
Year 2022-23		Year 2023-24
		£ -
£ -	Notice Board - Beaworthy Church Entrance	£ -
£ -	Notice Board Parish Hall entrance	£ -
disposal Aug 2021	HP Laptop	
£ 249.17	New ACER Laptop	£ 249.17
£ 100.00	Epsom XP-432 Printer	£ 100.00
<b>£ 349.17</b>	<b>Total Asset Value</b>	<b>£ 349.17</b>
	<b>Borrowings</b>	
Year 2022-23		Year 2023-24
£ -	The Parish Council does not have any borrowings	£ -
	<b>Outgoing Grants</b>	
Year 2022-23		Year 2023-24
£ 8.82	S137 - Allowance per elector	£ 9.93
£ 300.00	Grants available for year to community	£ 300.00
<b>£ -</b>	<b>Total Spent</b>	<b>£ 300.00</b>
Section 137 of the LGA 1972 enables Parish Councils to spend up to the allocated amount per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. This is still subject to terms. This is subject to grant money available.		
Grants in line with the Parish councils grant policy are shown in Payments section		

	Receipts and Payments account				
Year 2022-23	Receipts	Year 2023-24			
£ 4,261.00	Precept	£ 4,261.00			
£ 250.00	Grant (Localities)				
£ 76.26	VAT Refund	£ 44.80			
<b>£ 4,587.26</b>	<b>Total receipts</b>	<b>£ 4,305.80</b>			
Year 2022-23	Payments	Year 2023-24			
Net		Net			
£ 2,190.42	Clerk Salary	£ 2,448.16			
	General grants paid	£ 300.00			
£ 300.00	Grass cutting donations	£ 300.00			
£ 156.12	Insurance	£ 125.55			
£ -	Audit	£ 65.00			
£ 98.29	Office costs, printer, stationery	£ 52.44			
£ 55.00	Subscriptions - DALC	£ 74.99			
£ 30.00	training	£ 20.00			
£ 113.00	Website	£ 137.85			
£ 132.00	Hire of Village Hall for meetings	£ 60.00			
£ 35.00	Information Commissioners Office	£ 35.00			
£ 44.80	VAT paid	£ 48.91			
	Asset Maintenance	£ 425.16			
<b>£ 3,154.63</b>	<b>Total payments</b>	<b>£ 4,093.06</b>			
There is an overall YoY difference of £938.14					
The admin and training budget was underspent but hope to use it the following year as new courses become available					
The grant was paid this year to the Village Hall for heating costs of £300 which was not awarded in the previous FY					
This will be rolled over to allow missed and new training in FY 24/25					
Clerks salary has increased in line with the National Pay Award					
Office costs were lower due to delayed receipt of invoice for nevue hire costs - budget carried over to 24/25 for these costs					
A new Internal Auditor was appointed with new costs of £65 for the audit.					
VAT is included for information but is reclaimed each year.					
Other cost increases include DALC membership, Website hosting and insurance					
Asset maintenance of £425.16 came from reserves and a grant awarded from DCC					