

REPORT FROM RESPONSIBLE FINANCE OFFICER 2023-2024

RECEIPTS:

Receipts for the year ending March 2023 was approximately £6000.00 more than in 2022/2023 this was mainly due to the hiring of the village hall.

2022/2023	Receipts	£48787
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2023/2024	Receipts	£54859
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PAYMENTS:

Payments made were slightly up on the previous year by just over £2000.00 This was mainly due to the increase in utilities and general cost of living rises.

2022/2023	Payments	£46454
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2023/2024	Payments	£48663
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At the end of the Financial Year Ancaster Parish Council had £31231.40 in the bank, and is supported by the Receipts and Payments Account and Cashbook attached.

Receipts and Payments Account

Unaudited

31/03/23

£

27,846.00
5,753.22
1,660.66
2,110.72
1,866.50
9,550.50
48,787.60

969.46
737.28
26,604.90
20.00
4,942.25
6,443.77
1,240.00
5,496.55
2,309.57
48,763.78
28,224.44
48,787.60
77,012.04
48,763.78
0.00
0.00
28,248.26

Signed

Chair

RECEIPTS

Precept
Income
General Administration
Cemetery
Playing Field
Parish Hall

TOTAL RECEIPTS

PAYMENTS

PWLB Loan repayment
PWLB Interest Repayment
General Administration
S. 137 Payments
Expenditure
Cemetery/Newton Meadow/Grounds Maint.
Playing Fields
Parish Hall
VAT on Payment

TOTAL PAYMENTS

Balance as at 01/04/23
Add Total Income

Deduct Total Expenditure
Stock Adjustment
Transfer to/ from reserves
Balance as at 31/03/24

31/03/24

£

28,500.00
2,573.57
1,843.07
5,045.19
2,113.50
14,784.50
54,859.83

998.37
708.37
29,870.32
40.00
4,895.56
7,144.13
1,798.75
3,207.60
3,213.59
51,876.69
28,248.26
54,859.83
83,108.09
51,876.69
0.00
0.00
31,231.40

Clerk / Responsible Financial Officer

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

HSBC - Current Account £7,285.23

Short Term Investment Accounts

HSBC - Parish Hall Account £12,056.56
 HSBC - Savings account £7,374.06
 HSBC: Cemetery/N Meadow/Grounds Maint £1,532.41
 Total £28,248.26

RECEIPTS

	Net	Vat	Gross
General Administration	£32,219.53	£0.00	£32,219.53
Parish Hall	£15,050.47	£0.00	£15,050.47
Cemetery/N.Meadow/Grounds Maint.	£5,082.79	£0.00	£5,082.79
Playing Field/Play Equipment	£2,113.50	£0.00	£2,113.50
Misc	£264.00	£0.00	£264.00
Savings Account	£129.54	£0.00	£129.54
Total Receipts	£54,859.83	£0.00	£54,859.83

PAYMENTS

	Net	Vat	Gross
General Administration	£29,991.10	£498.00	£30,489.10
Parish Hall	£3,257.60	£150.04	£3,407.64
Cemetery/N.Meadow/Grounds Maint.	£8,850.87	£1,032.83	£9,883.70
Playing Field/Play Equipment	£3,218.75	£1,271.95	£4,490.70
Misc	£3,344.78	£260.77	£3,605.55
Total Payments	£48,663.10	£3,213.59	£51,876.69

Closing Balances

Ordinary Accounts

HSBC - Current Account £1,200.66
 £1,200.66

Short Term Investment Accounts

HSBC - Parish Hall Account £23,812.59
 HSBC - Savings account £5,780.50
 HSBC: Cemetery/N Meadow/Grounds Maint £437.65
 Total £30,030.74
 £31,231.40

Signed

Chair

Clerk / Responsible Financial Officer