

Antrobus Parish Council.					
Summary statement - y/e 31 Mar 2024	23-24	22-23	Diff	£	
1 PRECEPT	12,100.00	11,808.00	292		Precept change +292
2 VAT REPAYMENTS	-	535.39	- 535		No VAT claim this yr -535
3 GRANTS IN	136.36	1,265.00	- 1,129		More member budgets prev yr -1129
5 OTHER IN	-	-	-		No Community Infrastructure Levy this yr +0
6 BANK INTEREST	372.63	107.77	265		Higher bank interest rates +265
	=====	=====			
Total Receipts	12,608.99	13,716.16	-1,107		
Payments					
1A ADMINISTRATION	777.78	673.91	104		clerk admin +200 No engraving costs -97
1B EXPENSES	62.60	71.60	- 9		Travel expenses -9
2 ASSETS/Mtce	64.08	1,033.09	- 969		Buy Flag, benches prev year -969
3 SALARIES	5,386.54	4,767.46	619		Net Pay +13 no overtime prev year & big project this year +657 backpay -51
4 TAX	1,835.20	1,189.20	646		Overtime boosts tax +646
5 TRAINING	-	25.00	- 25		no training this year -25
6 S137 DONATIONS	700.00	1,200.00	- 500		S137: For meeting hall -150 S137: 2nd defibrillator prev year -350
7 INSURANCE	570.71	596.50	- 26		Insurance -26
8 AUDIT	294.00	288.00	6		Audit +6
9 AFFILIATIONS	486.91	448.48	38		Affiliations +38
10 HALL RENTAL	-	-	-		No hall rental (S137 instead) +0
11A PLAYGROUND CHECKS	94.20	88.20	6		inspection +6
11B PLAYGROUND MAINTENANCE	502.00	2,912.00	- 2,410		Playground gardening +10 rubber floor repairs & Multiplay painting prev year -2420
12 GRANTS	636.36	765.00	- 129		Coronation Fund, prev year members budget -129
13 OTHER	789.00	538.00	251		'Gardening in village centre +251
14 PROJECTS	52.63	368.87	- 316		Projects: Seeds & turfing prev year -316
	=====	=====			
Total Payments	12,252.01	14,965.31	- 4,902		
Bank Reconciliation at close					
					Notes
Current Account	6,782.99	6,798.64			
Bus Reserve Account	1,906.66	24,610.70			
Liquidity Manager Account	23,076.67	-			
Held in petty cash	-	-			
Total bank balances	31,766.32	31,409.34			
Less unpresented cheques	-	-			
Total bank after reconciliation	31,766.32	31,409.34			

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Cashbook balances and Reserves					
Balance b/f	31,409.34	32,658.49			
Plus Total Receipts	12,608.99	13,716.16			Reserves (funds held for future years) are:
Less Total Payments	12,252.01	14,965.31			Contingency 2,900; Projects 1,830
Closing Balance c/f	31,766.32	31,409.34			Playground assets 18,855; Other assets 6,019
Chair:					
Clerk:					
Date:					
Annual return 23/24			Diff %		
Significant Variances					
1 Balances b/f	31,409	32,658			
2 Precept	12,100	11,808	2.4%	292	Precept change +292
3 Other receipts	509	1,908	-275%	-1,399	No VAT claim this yr -535 More member budgets prev yr -1129 No Community Infrastructure Levy this yr +0 Higher bank interest rates +265
4 Staff costs	7,222	5,957	18%	1,265	Net Pay +13 no overtime prev year & big project this year +657 backpay -51 Overtime boosts tax +646
5 Loan payments					
6 All other payments	5,030	9,008	-79%	-3,978	clerk admin +200 No engraving costs -97 Travel expenses -9 Buy Flag, benches prev year -969 no training this year -25 S137: For meeting hall -150 S137: 2nd defibrillator prev year -350 Insurance -26 Audit +6 Affiliations +38 No hall rental (S137 instead) +0 inspection +6 Playground gardening +10 rubber floor repairs & Multiplay painting prev year -2420 Coronation Fund, prev year members budget -129 'Gardening in village centre
7 Balances c/f	31,766	31,409	1%	357	
8 Bank Balances	31,766	31,409	1%	357	
9 Fixed assets	62,744	62,680	0%	64	Flood Hub equipment £64
10 Borrowings	-	-			Note: Reported on an historical cost basis
11 Trust Funds	No	No			Note: Staff costs = Salaries, Tax, not expenses