

<b>Receipts</b>					<b>Variances over £100</b>
1 PRECEPT	12 400 00		12 100 00	300	Precept change +300
2 VAT REPAYMENTS	343 00		-	343	No VAT claim prev year +343
3 GRANTS IN	1 000 00		136 36	864	member budgets prev yr -136
5 OTHER IN	-		-	-	No Community Infrastructure Levy this yr +0
6 BANK INTEREST	746 21		372 63	374	Higher bank interest rates +374
	=====		=====		
<b>Total Receipts</b>	<b>14 489 21</b>		<b>12 608 99</b>	<b>1 880</b>	
<b>Payments</b>					
1A ADMINISTRATION	902 53		777 78	125	clerk admin -48 New domain & email, defib battery +173
1B EXPENSES	121 07		62 60	58	Clerk expenses +58
2 ASSETS/Mtce	342 00		64 08	278	Flood Hub items prev year, defib battery this year +278
3 SALARIES	4 873 65		5 386 54	- 513	Pay outgoing clerk -894 no overtime this year & big project prev year -657 Pay new clerk +1212
	3 661 37		4 555 79	- 894	Pay outgoing clerk -894
	-		657 15	- 657	no overtime this year & big project prev year -657
	1 212 28		-	1 212	Pay new clerk +1212
4 TAX	2 723 80		1 835 20	889	Tax changes reflect salaries +889
5 TRAINING	-		-	-	no training +0
6 S137 DONATIONS	1 096 80		700 00	397	For meeting hall +0 Air Ambulance prev year, St Markes School trees this year +397
7 INSURANCE	608 20		570 71	37	Insurance +37
8 AUDIT	330 00		294 00	36	Audit +36
9 AFFILIATIONS	487 94		486 91	1	Affiliations +1
10 HALL RENTAL	-		-	-	See S137 Donations +0
11A PLAYGROUND CHECKS	98 40		94 20	4	inspection +4
11B PLAYGROUND MAINTENANCE	256 00		502 00	- 246	Gardening at Playground -246 +0
12 GRANTS	1 300 00		636 36	664	Coronation Fund prev year, Graveyard & chapel hall refurbishment this year +664
13 OTHER	633 00		789 00	- 156	'Gardening in village centre -156
14 PROJECTS	3 975 69		52 63	3 923	Seeds prev year, new playground slide this year +3923
	=====		=====		
<b>Total Payments</b>	<b>17 749 08</b>		<b>12 252 01</b>	<b>5 434</b>	
<b>Bank Reconciliation at close</b>					
					<b>Notes</b>
Current Account	2 776 91		6 782 99		

Bus Reserve Account	1 933 49		1 906 66			
Liquidity Manager Account	23 796 05		23 076 67			
Held in petty cash	-		-			
Total bank balances	28 506 45		31 766 32			
Less unrepresented cheques	-		-			
<b>Total bank after reconciliation</b>	<b>28 506 45</b>		<b>31 766 32</b>			
<b>Cashbook balances and Reserves</b>						
Balance b/f	31 766 32		31 409 34			
Plus Total Receipts	14 489 21		12 608 99			Reserves (funds held for future years) are:
Less Total Payments	17 749 08		12 252 01			Contingency 2,900; Projects 1,830
<b>Closing Balance c/f</b>	<b>28 506 45</b>		<b>31 766 32</b>			Playground assets 18,855; Other assets 6,019
Chair:						
Clerk:						
Date:						
<b>Annual return 23/24</b>				<b>Diff %</b>		
						<b>Significant Variances</b>
1 Balances b/f	31 766		31 409			
2 Precept	12 400		12 100	2 4%	300	Precept change +300
3 Other receipts	2 089		509	76%	1 580	No VAT claim prev year +343member budgets prev yr -136 No Community Infrastructure Levy this yr +0 Higher bank interest rates +374
4 Staff costs	7 597		7 222	5%	375	Pay outgoing clerk -894 no overtime this year & big project prev year -657 Pay new clerk +1212 Tax changes reflect salaries +889
5 Loan payments						
6 All other payments	10 152		5 030	50%	5 122	clerk admin -48 New domain & email, defib battery +173 Clerk expenses +58 Flood Hub items prev year, defib battery this year +278 no training +0For meeting hall +0 Air Ambulance prev year, St Markes School trees this year +397 Insurance +37 Audit +36 Affiliations +1See S137 Donations +0 inspection +4Gardening at Playground -246 +0 Coronation Fund prev year, Graveyard & chapel hall refurbishment this year +664 'Gardening in village centre -156Seeds prev year, new
7 Balances c/f	28 506		31 766	-11%	-3 260	
8 Bank Balances	28 506		31 766	-11%	-3 260	
9 Fixed assets	64 804		62 744	3%	2 060	New assetts acquired - new phone +8, traffic cones +45, replacement slide +1942, replacement defib battery +65
10 Borrowings	-		-			Note: Reported on an historical cost basis
11 Trust Funds	No		No			Note: Staff costs = Salaries, Tax, not expenses