

Section 2 – Accounting Statements 2023/24 for

CLATWORTHY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
1. Balances brought forward	4,877	5,523	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	1,000	1,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1	66	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	0	0	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	355	1,585	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	5,523	5,004	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	5,523	4,946	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	1,246	1,246	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE 

Date

06/05/2024

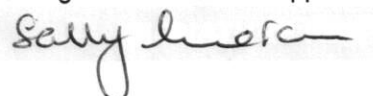
I confirm that these Accounting Statements were approved by this authority on this date:

07/05/2024

as recorded in minute reference:

F.1.4

Signed by Chair of the meeting where the Accounting Statements were approved



Clatworthy Parish Council

Year Ended 31 March 2024

Bank Reconciliation

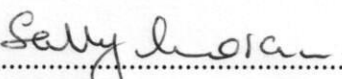
Balance brought forward on 31/3/23	<u>5522.96</u>
Total receipts for year ending 31/3/24	1008.24
Total payments for year ending 31/3/24	(1584.70)
Balance carried forward at 31/3/24	<u>4946.50</u>

These cumulative funds are represented by:

Bank current a/c no: 18550668, 30-62-63, Lloyds.
Bank savings a/c no: 20380168, 30-62-63 Lloyds.

Balance of current a/c at 31/3/24	4248.30
Balance of savings a/c at 31/3/24	746.16
Less uncleared cheques	(47.96)
	<u>4946.50</u>

Signed: 
.....
(Responsible Financial Officer)

Signed: 
.....
(Chairman)

Date: 07.05.2024
.....

Clatworthy Parish Council

Year ending	Year ending
31/03/23	31/03/24
4082.33	4,727.19
794.26	795.77
0	0
4876.59	5522.96

Receipts and Payments Account

Opening Balance – Bank
Opening Balance – Saving a/c
Uncleared cheques from previous year
Opening Balance

Receipts	
Precept	1,000.00
Investment Interest	8.24
Transfer in from Savings a/c	57.85
Total Receipts	1,066.09

Payments	Variance	%	Explanation
Insurance - Parish Council	166.98	-31%	Reduced policy fee
Insurance - Village Hall	0.00	100%	Not invoiced in previous year
Election fees	0.00	0%	
Audit fees	30.00	0%	
Website and Domain name	0.00	100%	Free website terminated by supplier
SALC Affiliation Fee	0.00	100%	Not invoiced in previous year
Clerk/Councillor training	0.00	0%	
Postage /stationery allowance	0.00	0%	
Asset maintenance – Defibrillator	0.00	0%	
Asset maintenance – Phone box	0.00	100%	Major refurbishment
Highways and signage	0.00	0%	
Wivey Link	0.00	100%	Support to local services reviewed annually
St Margaret's Hospice	100.00	0%	Support to local services reviewed annually
Musgrove Hospital	0.00	0%	Support to local services reviewed annually
Dorset & Somerset Air Ambulance	0.00	100%	Support to local services reviewed annually
Wivey Cares	0.00	100%	Support to local services reviewed annually
Miscellaneous	58.16	-1%	
Total Payments	355.14		

Excess of Payments over Receipts	518.61
Excess of Receipts over Payments	646.37
Closing Balance – Bank	4,248.30
Closing Balance – Saving a/c	746.16
Less uncleared cheques	-47.96
Closing Balances	4,946.50

Signed.....
 (Responsible Financial Officer)

Signed.....
 (Chairman)

Date..... 07.05.2024