

STINCHCOMBE PARISH COUNCIL

STATEMENT OF ACCOUNTS 2023/24– SECTION 1

	Year Ending	31/03/23	31/03/24	Differences
1	Balances brought forward	£13,396.00	£12,858.00	Differences
2	Annual Precept	£5,650.00	£5,933.00	
3	Total other Receipts	£6,099.00	£3,125.00	-£2,974.00 (1)
4	Staff Costs	£1,344.00	£1,640.00	+£296.00 (2)
5	Capital Repayments	£0.00	£0.00	
6	Total other payments	£11,943.00	£13,192.00	+£1,258.00 (3)
7	Balances carried forward	£12,288.00	£7,084.00	-£5,204.00 (4)
8	Total Cash	£12,288.00	£7,084.00	-£5,204.00 (4)
9	Total fixed Assets	£44,319.00	£44,319.00	
10	Total Borrowings	£0.00	£0.00	

Notes

- (1) Donations totalling £4,170.00 received from residents towards costs of VAS and Village Gateways in 2022-23, not repeated in 2023-34
- (2) Includes underpayment of £121.00 carried over from 2022-23 as well as salary increase of 7.7%
- (3) & (4) Unusually large payment of £10,128.60 for erection of VAS and village gateways.

STINCHCOMBE PARISH COUNCIL

SUPPORTING STATEMENT

Fixed Assets	£44,318.71
Borrowings during year	Nil
Leases during year	Nil
Tenancies during year	Nil
Agency work during year	Nil
Advertising and Publicity during year	Nil
Debtors during year	Nil
Earmarked Reserves (potential tree surgery, held as short-term investment and included in closing balance)	£1,500.00
Capital Reserves	Nil
Pension contributions	Nil
Section 137 Payments during year	£2,220.00

£1,966.48 paid in VAT 2023-24 has been claimed but not yet received.

Chairman

Date

RFO

Date

STATEMENT OF PAYMENTS AND RECEIPTS FOR THE FINANCIAL YEAR ENDED
31ST MARCH 2024

<u>2022/23</u>	<u>RECEIPTS</u>	<u>2022/23</u>
5,650.00	Precept	5,933.00
14.56	Building society Interest	157.74
174.21	VAT Refund	1,567.28
<u>5,910.17</u>	Grants and other Receipts	<u>1,400.00</u>
11,748.94	Total Receipts	9058.02
	<u>PAYMENTS</u>	
1,344.00	Salaries	1,640.35
00.00	Training	0.00
507.71	Insurance	460.28
42.50	Administrative Costs & IT	52.56
211.66	Maintenance & Repairs	0.00
7,761.26	Special Items	9,790.50
143.00	Subscriptions	206.96
300.00	Donations (Stinchcombe Hill Trust)	300.00
110.00	Audits	115.00
1,567.26	VAT Payments	1,966.48
00.00	Cost of Elections	0.00
300.00	Grants (Village Hall)	300.00
12,287.39		14,832.13
	Total Payments	
13,396.29	Opening Balance	12,857.84
<u>11,748.94</u>	Receipts	<u>9058.02</u>
25,145.23		21915.86
<u>12,287.39</u>	Payments	<u>14,832.13</u>
12,857.84	Closing Balance	7083.73

NOTES

All figures are in pounds.

All payments listed are net of VAT

STINCHCOMBE PARISH COUNCIL

REGISTER OF FIXED ASSETS

	31/03/21	31/03/22	31/03/23	31/03/24
4 Bench Seats	£1,679.71	£1,679.71	£1,679.71	£1,679.71
Bus shelter	£650.64	£650.64	£650.64	£650.64
3 Notice Boards	£1,947.40	£1,947.40	£1,947.40	£1,947.40
War Memorial	£11,795.68	£11,795.68	£11,795.68	£11,795.68
Millennium Commemorative Plaque	£222.56	£222.56	£222.56	£222.56
Trafalgar Commemorative Plaque	£275.00	£275.00	£275.00	£275.00
Set of Double Swings	£938.45	£938.45	£938.45	£938.45
Safety Surface at Playground	£1,200.00	£1,200.00	£1,200.00	£1,200.00
Fountain	£16,000.00	£16,000.00	£16,000.00	£16,000.00
Telephone Box	£500.00	£500.00	£500.00	£500.00
Flagpole		£310.74	£310.74	£310.74
2 Litter bins		£435.53	£435.53	£435.53
Wooden Planter		£225.00	£225.00	£225.00
Vehicle Activated Speed Sign		£3,040.00	£3,040.00	£3,040.00
6 Village Gateways		£5,098.00	£5,098.00	£5,098.00
Total Fixed Assets	£35,209.44	£44,318.71	£44,318.71	£44,318.71

All assets restated at earliest available Insured Value, i.e. 2005, except Millennium Memorial Plaque (2006), Fountain (2014) Telephone Box (2018), Flagpole, Litter bins, Planter (2022), VAS and Village Gateways (2023)

E.N. Bradley,
Clerk & RFO.
April 2024