

Accounting statements 2023-24

Puncknowle and Swyre Parish Council

	Year ending		Variance £	Variance %	Explanation required
	31-Mar-23	31-Mar-24			
1. Balances brought forward	19,231	12,157			
2. (+) Precept or Rates and Levies	10,186	11,008	822	8%	No explanation required
3. (+) Total other receipts	6,237	4,269	-1968	-32%	Explanation Below
4. (-) Staff costs	4,440	4,069	-371	-8%	No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	No explanation required
6. (-) All other payments	19,057	6,118	-12939	-68%	Explanation Below
7. (=) Balances carried forward	12,157	17,247			Explanation Below
	Bal c/f checker	Bal c/f checker			
8. Total value of cash and short term investments	12,157	17,247			
9. Total fixed assets plus long term investments and assets	32,843	32,663	-180	-1%	No explanation required
10. Total borrowings	-	-	0	0%	No explanation required

All other payments

2022/23

19057

2023/24

6118

Difference
-12939
% Change
-68%

2022/23	£	2023/24	£	Difference	Explanation
11794		0		-11794	New Bus Shelter - Capital Expenditure in box 9 last year
0		475		475	New Laptop
		47		47	New Projector Screen
386		203		-183	Subscriptions and audit fees: SLCC YE 23 and 24 sub52x £112 both paid in 2023. Interim internal audit Fee £50 paid Sept 24
218		280		62	County Association Fee reflects small increase in population moving us from category 4 to category 5
142		33		-109	Postage/Stationery - no printer Ink this year versus £125 last year.
74		138		64	Conferences and Training - extra training courses
446		519		73	Insurance - new insurer -selected from competitive quotes
225		207		-18	Hall hire 2024 includes three shorter meetings
320		360		40	Website Management - increased from £25pm to £30pm from Dec 23
50		15		-35	PC Maintenance
114		0		-114	Street furniture
681		193		-488	Playing Field inspections/repairs £561 in 23, £73 in 24
800		1360		560	Grass cutting - 2023: 10 cuts due to dry summer. 2024:16 cuts due to prolonged wet and warm year. 6x£85=£510 plus £5 extra per cutx10=£50
141		156		15	Waste bin contract price increase
2666				-2666	Vat on expenditure in 2023 recovered in 2024
50				-50	Chairman's allowance not claimed in 2024
0		114		114	Clerk's mileage paid in 2024 for new clerk from August to February
950		560		-390	Grants and donations S137, S142: 2023 paid Winter Fun Club £150, 2024 paid £240 less in other grants
0		326		326	VAT on this year's expenditure
0		261		261	Neighbourhood Plan project costs funded by Parish Council
0		871		871	Neighbourhood Plan spending from Groundworks Grant
Total		19057		-12939	
					6118

Reserves 31.03.2024

Box 7 Precept

Earmarked reserves:

	£	£	£
IT Equipment replacement	500		
Defibrillator replacement	3000		
Playing Field replace/repair equip	2000		
Playing Field Tree surgery	2000		
Election Expenses	1000		
Unspent Groundworks Grant	161		
		<hr/>	
		8661	

General reserve 8586

Total reserves (must agree to Box 7)

8586

17247