
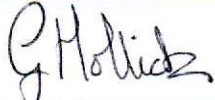


# GUARLFORD PARISH COUNCIL

## Annual Return Figures for 2023/2024

	<b>2022/2023</b>	<b>2023/2024</b>
Balance Brought Forward	4680.73	5027.92
Annual Precept	6000.00	6500.00
Total Other Receipts	1663.50	1460.38
Staff Costs	3497.52	3807.52
Loan Interest	0	0
Total Other Payments	3818.79	3813.08
Balance Carried Forward	5027.92	5367.70
Total Cash Investments	5027.92	5367.70
Total fixed assets	402.00	302.00
Total borrowings	0	0

<b>Bank Year End Account Figures</b>		
	<b>2022/2023</b>	<b>2023/2024</b>
Stocks	0	0
Charity	108.83	109.97
Current	4364.05	5214.18
Deposit	679.05	686.29
Carried Forward from spreadsheet	5027.92	5367.70

Chairman	Michael Huskinson		Date	13 <sup>th</sup> MAY 2024
Clerk / RFO	Gillian Hollick		Date	18 <sup>th</sup> April 2024


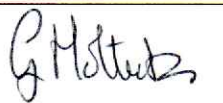
**Annual Return Figures for 2023 / 2024**

**Annual Statement of Variations**

		2022/2023	2023/2024	Explanation and Variation
1	Brought Forward	4680.73	5027.92	
2	Annual Precept	6000.00	6500.00	
3	Total other receipts	1663.50	1460.38	Total receipts Lengthsman, VAT, Interest
4	Staff Costs	3497.52	3807.52	Clerks pay + HMRC payments
5	Loan Interest	0	0	
6	Total Other Payments	3818.79	3813.08	All expenses excluding staff costs
7	Balance Carried Forward	5027.92	5367.70	
8	Total Cash Investments	5027.92	5367.70	
9	Total Fixed Assets	402.00	302.00	
10	Total Borrowings	0	0	

**Fixed assets register**

Telephone box	1
Bench	1
HP Laptop	100
Samsung Printer	100
Hard drive, 2 memory sticks, Anti-virus software	100
<b>Total value of Fixed Assets</b>	<b>302</b>

Chairman	Michael Huskinson		Date	13 <sup>th</sup> May 2024
Clerk / RFO	Gillian Hollick		Date	18 <sup>th</sup> April 2024

**Bank Reconciliation for 2023/2024**

**Balance Per Bank Statements at 31<sup>st</sup> March 2024**

Current account	5214.18
Deposit account	686.29
Charity account	109.97
Unbanked cash	0
Investments	0
<b>Total</b>	<b>60.10.44</b>

**Unpresented cheques as of 31<sup>st</sup> March 2023**

660	Clerks wages	328.06
662	Printer	179.99
663	Hedgehog sign	12.68
<b>TOTAL</b>		<b>520.73</b>

**Cash Books for 2023 / 2024**

**Current Account**

Opening Balance	4364.05	
Add receipts in year	7952.00	
Less payments in year	7620.60	Includes unpresented cheque from 2023 of £124
Closing Balance 31.03.24	4695.45	
Plus uncashed cheques not yet showing in account	520.73	
Total	5216.18	
<b>Amount showing in account</b>	<b>5214.18</b>	
<b>Shows £2.00 error</b>		

**Deposit Account**

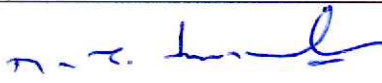
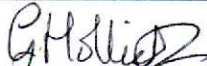
Opening Balance	679.05
Receipts in year	7.24
Closing Balance 31.03.24	<b>686.29</b>

**Charity Account**

Opening Balance	108.83
Receipts in year	1.14
Closing Balance 31.3.24	<b>109.97</b>

**Totals**

Value of Investments 31.3.2024	NIL
<b>Total Cash and Investments at 31.3.2024</b>	<b>6010.44</b>

Chairman	Michael Huskinson		Date	13 <sup>th</sup> MAY 2024
Clerk / RFO	Gillian Hollick		Date	18 <sup>th</sup> April 2024

**Final Net Worth Report 2023 / 2024**

Accounts 31.3.24 Balance

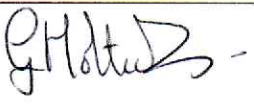

Cash and Bank Accounts

PC Charity	109.97
PC Current	5,214.18
PC Deposit	686.29
<b>Totalling</b>	<b>6,010.44</b>

Total Assets (office equipment, telephone box and bench)

Total Liabilities – Unpresented Cheques to value of £ 520.73

**Guarlford Parish Council Financial Year Ending**  
**31<sup>st</sup> March 2024**

Prepared by: G Hollick Clerk and RFO	Gillian Hollick		Date	18 <sup>th</sup> April 2024
Approved by: M Huskinson Chairman			Date	13 <sup>th</sup> MAY 2024