

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2024

March 31st 2023		March 31st 2024
£		£
	Receipts	
11760	Precept	11760
6	Interest on investments	33
4600	Grants	0
3272	VAT repayment	1023
1904	Other inc contributions	998
<u>21542</u>	Total Receipts	<u>13814</u>
	Payments	
5597	General administration	6573
1229	Insurance	1347
240	Audit fees	255
0	Section 137 payments	0
999	Running costs - grounds	845
2263	- village other	818
3191	- play area	855
5196	- MUGA lights/elec	190
5588	Misc. Incl grants, subscriptions	1792
1023	VAT paid	232
<u>25326</u>	Total Payments	<u>12907</u>

Receipts and payments Summary

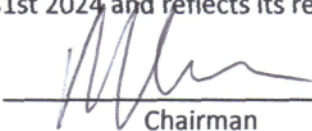
16672	Balance at April 1st 2023	12888
21542	Total receipts	13814
25326	less Total payments	12907
<u>12888</u>	- Carried forward	<u>13795</u>

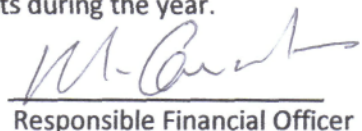
These cumulative funds are represented by:

Business Current Account	11724
Business Saver Account	2750
less u/pres cheques (5)	679
	<u>13795</u>

The above statement represents fairly the financial position of the authority at March 31st 2024 and reflects its receipts and payments during the year.

Signed


Chairman


Responsible Financial Officer

Date

8/5/24

Date

8/5/24

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Notes to the accounts

1. Assets – at March 31st 2024 the following assets were held:

LAND AT VILLAGE HALL	£1,350
MUGA	£120,297
BUILDINGS –	-
OTHER – n/board, dog bin, signs seats, bus shelter	£3,973
PLAY AREA	£16,876
BINS (2020)	£351

The basis of valuation of the other assets is insurance value. Land value is at cost.

2. Leases - nil

3. Borrowings – nil

- | | | | | | |
|----------------------|----------|----------|----------|----------|----------|
| 4. Debts outstanding | chq 0184 | chq 0225 | chq 0226 | chq 0228 | chq 0230 |
| | £ 100.00 | £ 100.00 | £ 100.00 | £ 250.00 | £ 129.36 |

5. Capital reserve – nil

- | | | |
|-----------------------|-----------------|------|
| 6. Earmarked reserves | - Election 2027 | £125 |
|-----------------------|-----------------|------|

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

- 11. Contingent liabilities –Clerk's sickness pay £2400**

12. Pension contributions – nil

- L3. Trust funds – none