

POTTERSPURY PARISH COUNCIL

ANNUAL FINANCE REPORT 2023 - 2024

OPENING BALANCE 1 April 2023 - £51,260.83.

RECEIPTS: 1 April 2023 to 31 March 2024 - £67,926.45

- Precept - £59,965.00
- Rents - £890.00
- Interment and memorial fees - £204.00
- NCC Mowing Rebate - £205.28
- Lloyds Deposit Account interest - £1248.79
- Potterspurty Recreation Ground – Allotments Admin Fee - £75.00
- VAT repayments - £5314.38 (includes £62.80 b/f 2022-2023)

PAYMENTS: 1 April 2023 to 31 March 2024

Gross £57,113.81
 Net £51,862.23
 VAT £5,251.58

BUDGET 2023-2024	£60,845.00
Churchyard Reserve replacement	£10,000.00 (wall rebuild year two of two)
Budget expenditure	£48,516.23
Budget underspend	£2,328.77 (less £100 to Election Reserve)
Reserves expenditure (CCTV)	£3,346.00

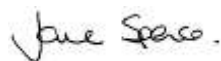
RESERVES:

Specified / Ring-fenced	Balance 01.04.23	OUT	IN	Balance 31.03.24
Play equipment	£10,016.89	£3,346.00	£0	£6,670.89
Churchyard Maintenance (Precept)	£10,000.00	£0.00	£10,000.00	£20,000.00
Conservation Area 1988	£2,047.45	£0.00	£0.00	£2,047.45
Election (new 2022)	£100.00	£0.00	£100.00	£200.00
TOTAL	£22,164.34	£3,346.00	£10,100.00	£28,918.34
General Reserves	£28,002.42	£0.00	(surplus 23-24) £2228.77	£30,231.19
TOTAL RESERVES	£50,166.76			£59,149.53

BANK BALANCES: Total £62,073.47 31 March 2024

Lloyds Current £12,764.80
 Lloyds Deposit £49,308.67

CLOSING BALANCE 31 March 2024 - £62,073.47



Mrs Jane Spence
Parish Clerk & Responsible Financial Officer
3 April 2024