

GREAT TEY PARISH COUNCIL

Asset Register as at 31st March 2023 24

31.03.2023

£

Current Assets

0.00	Debtor
3370.74	HM Revenue & Customs
3370.74	Total Current Assets

31.03.2024

£

0.00	
12897.00	← 16267.69
12897.00	←

	Cash at Bank at 31st March	
5000.00	Funds allocated for Village Hall maintenance	0.00
6032.00	Funds allocated for Neighbourhood Plan	0.00
0.00	Funds allocated for Bowls Club	0.00
0.00	Funds allocated for Village Hall works	0.00
11032.00	Total allocated funds	0.00
7212.88	Total unallocated funds	17624.77
18244.88	Total Cash at Bank	

17624.77

Fixed Assets

2530.00	Village sign outside Village Hall	2530.00
643.00	Notice board at top of The Chase	643.00
9779.00	HFRG, OPF & allotments gates and fences	9779.00
2100.00	HFRG internal fence & gate	2100.00
2118.00	HFRG benches	2118.00
2795.00	HFRG high gate & bollards at entrance	2795.00
7112.00	Bus Shelter opposite Village Hall	7112.00
756.00	Office contents in Clerk's house	756.00
50.00	Printer at Clerk's house	50.00
756.00	Sports equipment in Village Hall	756.00
27500.00	Contents of Village Hall	27500.00
0.00	Water Colour painting in V Hall (nominal in contents)	0.00
0.00	Playground equipment	0.00
0.00	Oil tank at Village Hall (In buildings)	0.00

56139.00 Total Fixed Assets

~~213139.00~~

77754.62 Total Fixed and Current Assets

~~243660.77~~

122,925

156,817.46

addition costs last year
(in preparation) surface : 12356.50
(but not yet prep. work. : 2730.00
an asset : 51700.00
This year
66786.50

Although the insurance is a valuation the fixed assets have only been at cost before, not revalued.

This figure needs to be amended in box 9 on Section 2

GREAT TEY PARISH COUNCIL
Balance sheet as at 31st March 2024

<u>£</u> <u>31.03.23</u>			<u>£</u> <u>31.03.24</u>	
18244.88	Cash at Bank		17624.77	
	Current Assets			
3370.74	Debtors HM Revenue & Customs	12896.95		16267.69
3370.74	Total Current Assets	12896.95		
	Current Liabilities			
0.00	Creditors		0	
3370.74	Net Current Assets	12896.95		16267.69
56139.00	Fixed Assets as shown in Asset Register	243139.00		122925.00
<u>77754.62</u>	Total Assets	<u>243660.72</u>		156,817.46
	Represented by :-			
36142.46	Bank Balances at 1st April 2023	18244.88		
-17897.58	Deduct Net Expenditure for year	62359.34		
	(Add Net Income 21)	620.11		
18244.88	Bank balances at 31 March 2024	17624.77		
3370.74	Current Assets	12896.95		16267.69
56139.00	Capital Reserves	243139.00		122925.00
<u>77754.62</u>	Total	<u>243660.72</u>		156,817.46

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

Signed

Chairperson

Date 14/5/24

Signed

Responsible Financial Officer

Date 14/5/24

support of
of a
no fixed
S. 10(1)(b)

through the
benefit of
need to
be taken

Section 2 – Accounting Statements 2023/24 for

ENTER NAME OF AUTHORITY

Name

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
1. Balances brought forward	30142	18245	Total balances and reserves as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	19427	19784	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	20011	74852	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	6531	7910	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	50804	87346	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	18245	17625	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	18245	17625	The sum of cash holdings and investments as at 31 March – To agree with the cashbook.
9. Total fixed assets plus long term investments and assets	56139	213140	The value of fixed assets plus long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding borrowings at 31 March of all loans.
For Local Councils Only	Yes	No	N/A
11a. Disclosure note re Trust funds (including charitable)	YES		
11b. Disclosure note re Trust funds (including charitable)	YES		

I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

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Date

14/5/2024

I confirm that these Accounting Statements were approved by this authority on this date:

14/5/2024

as recorded in minute reference:

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Signed by Chair of the meeting where the Accounting Statements were approved

404th 19/24