

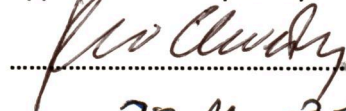
Combe Florey Parish Council

Draft Accounts for the year ended 5 April 2024

Subject to Internal Audit Review

	2023	2024
	Actual	
	£	£
Income		
Precept	4,000	4,000
Burial Grant	350	350
Footpath Grant	100	100
VAT rebate	-	-
CIL Funding	-	5,082
Total Receipts	4,450	9,532
Expenditure		
Clerk's salary	1,138	1,117
HMRC	279	279
Clerks & Sundry Expenses	43	50
Village Hall Room Hire	50	80
Website	147	-
Affiliation fees	-	74
Internal Audit Fee	-	-
Insurance	309	346
Footpaths	100	100
Burial Ground Grant	350	350
Village Lengthsman	960	968
Jubilee Party	132	-
Defibrillator Group	-	1,000
Village Garden Project	705	461
Village Garden Wall	350	-
Street Furniture	560	-
VAT paid - To be Reclaimed	238	14
Total Payments	5,362	4,840
Surplus/(Deficiency) For Year	- 912	4,692
Cash Flow Movement in Year		
Balance at Opening	6,669	5,757
Total Receipts	4,450	9,532
Total Payments	5,362	4,840
Balance at Closing	5,757	10,449
Bank Reconciliation As at Year End		
Funds held in Treasurer's Account at Lloyds Bank	6,354	10,449
Less: unrepresented cheques	597	-
Balance per Cash Day Book at Year End	5,757	10,449

Approved and adopted by:



Dated: 28 May 2024

R. Cleverly - Combe Florey Parish Chairman

Combe Florey Parish Council

Bank Reconciliation Statement as at Friday 5 April 2024

Balance as per Bank Statement		£	£
Treasurers Account - dated 27 February 2024			10,449.45
Outstanding Items:			
Less : Unpresented cheques			
Add: Uncleared payments into bank	Nil		
			-
Balance as per Cash Day Book as at 5 April 2024		Balance	10,449.45

Balance as per Receipts and Payments tab	£
Opening balance 6 April 2023	5,757.33
Total receipts	9,532.42
Total payments	4,840.30
Closing balance as at 12 March 2024	10,449.45

Signed & Authorised

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R. Cleverly
Chairman, Combe Florey Parish Council

RWC

Combe Florey Parish Council
RECEIPTS AND PAYMENTS 2023/2024

	Actual 2022/23	Actual 2023/24	Monthly Receipts & Payments											
	£	£	April	May	June	July	August	September	October	November	December	January	February	March
RECEIPTS														
Precept	4,000.00	4,000.00	4,000.00											
CIL Funding	5,082.42	5,082.42			5,082.42									
Burial Grant	350.00	350.00							350.00					
Footpath Grant	100.00	100.00							100.00					
VAT rebate	-	-												
Tree Council Grant	-	-												
Jubilee party receipts	61.11	-												
TOTAL	9,593.53	9,532.42	4,000.00	-	5,082.42	-	-	-	450.00	-	-	-	-	-

PAYMENTS														
Clerk's salary	1,138.00	1,116.60		186.20		186.00		186.20		186.00		186.00		186.20
HMRC Paye	279.00	279.00		46.40		46.60		46.40		46.60		46.60		46.40
Clerks & Sundry Expenses	43.20	50.40		14.40		7.20		7.20		7.20		7.20		7.20
Election Costs	-	-												
Village Hall Room Hire	50.00	80.00										80.00		
Affiliation Fees	74.36	74.36								74.36				
Website	147.15	-												
Information Commission	-	-												
Internal Audit Fee	-	-												
Insurance	309.30	346.34		346.34										
Training	-	-												
Grants S137	-	-												
Burial Ground Grant	350.00	350.00								350.00				
War Memorial	-	-												
Footpaths	100.00	100.00								100.00				
Village Lengthsman	960.00	968.00										968.00		
Village Garden	705.31	461.33		371.33										90.00
VAT paid - To be Reclaimed	237.55	14.27		14.27										
Village Garden Wall Survey	350.00	-												
Village pump restoration	-	-												
Defibrillator Group	-	1,000.00			1,000.00									
Jubilee party	193.41	-												
Street Furniture	560.22	-												
Contingency	-	-												
TOTAL PAYMENTS	5,497.50	4,840.30	-	978.94	1,000.00	239.80	-	239.80	-	764.16	-	1,287.80	-	329.80

B/F balance			5,757.33	9,757.33	8,778.39	12,860.81	12,621.01	12,621.01	12,381.21	12,831.21	12,067.05	12,067.05	10,779.25	10,779.25
Total receipts	9,532.42		4,000.00	-	5,082.42	-	-	-	450.00	-	-	-	-	-
Total payments	4,840.30		-	978.94	1,000.00	239.80	-	239.80	-	764.16	-	1,287.80	-	329.80
closing balance			9,757.33	8,778.39	12,860.81	12,621.01	12,621.01	12,381.21	12,831.21	12,067.05	12,067.05	10,779.25	10,779.25	10,449.45

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Combe Florey Parish Council Asset Register

As at 5 April 2024

Date of purchase	Description	Cost per item (ex VAT)	Total Value (ex VAT)	Value for audit purpose
		£	£	£
March 2010	Grit bins x 3	131	395	0
October 2011	grit bin	137	37	0
September 2011	noticeboard	235	235	0
March 2013	Diamond Jubilee Photobook	35	35	0
February 2016	Waste bin	250	250	0
	Village Garden	0	0	0
	Bench x 2	400	800	0
Nov 2015	Village sign	170	170	0
2021 and 2022	Village Pump	1,433	1,433	0
TOTAL VALUE		n/a	3,355	0

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