

**Harescombe Parish Council Annual Accounts Summary
and Explanation of Variances (page 1 of 2)**

2022 - 2023	Year end 31st March	2023 - 2024
Receipts		
£5,080.00	Precept	£5,080.00
£0.00	Other	£0.00
£567.47	VAT reclaim	£166.15
N/A	Community Infrastructure Levy (CIL)	£0.00
£5,647.47	Total Receipts	£5,246.15
Payments		
£2,037.12	Staffing Costs	£2,171.80
£30.00	Clerk expenses	£18.19
£102.00	PATA Payroll	£75.60
£0.00	Councillor's Expenses	£40.64
£175.00	Audit fees	£180.00
£0.00	Training	£120.00
£200.00	Hall Hire	£220.00
£90.00	Subscriptions	£212.17
£153.00	Insurance	£128.08
£700.00	s137 payments (*1)	£250.00
£66.00	Website, office, admin & ICO	£35.00
£1,090.00	Village maintenance (*2)	£0.00
£369.00	Grit bins (*3)	£0.00
£34.00	Other costs	£0.00
£167.00	VAT	£24.00
£5,213.83	Total Payments	£3,475.48
Account Balance		
£15,763.67	Opening balance	£16,198.31
£5,647.47	(+) total income	£5,246.15
-£5,213.83	(-) expenditure	£3,475.48
£16,198.31	Year-end balance	£17,968.98
Earmarked Reserves Within Year- end Balance (*4)		
£0.00	Village Maintenance	£2,000.00
£0.00	Infrastructure	£3,000.00
£0.00	Village Hall	£3,200.00
£0.00	Elections	£2,000.00
£0.00	Defibrillator	£2,000.00
£0.00	QE II Commemoration	£1,000.00
£5,000.00	Unspecified Reserve	£0.00
£3,000.00	Passing Place	£0.00
£8,000.00	Total Earmarked Reserves	£13,200.00
Fund balance / General Reserve		
£16,198.31	Year-end balance	£17,970.50
£8,000.00	(-) Earmarked reserves	£13,200.00
£8,198.31	General Reserve	£4,770.50
Fixed Assets		
£4,277.26	Asset Register Total of Fixed Assets	£3,972.26

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* Explanations for significant variance

- *1. 2023/24 - s137 grant payments for Great Western Air Ambulance £250, Cotswold Wardens £250 & Subflower Suicide Awareness £200 not cleared by Lloyds until new financial year due to Easter Weekend, despite being made in time.
- *2. No maintenance undertaken this year
- *3. Inspection of all grit bins to be undertaken in the near future
- *4. Earmarked reserves reviewed in accordance with JPAG Practitioners Guide
- *5. Asset register reviewed and redundant assets removed. Remaining assets revalued in accordance with JPAG Practitioners Guide.

Signed, RFO:



Date:

13/5/24

Signed, Chair:



Date:

13/05/24

Minute
Reference:

24.05.11.7

Date: