

SECTION TWO Accounting Statement for 2023-24 as at 31 March 2024

	Year Ending		Notes and Guidance	VAR	Comments
	31 March 2023 £	31 March 2024 £	Please round all figures to nearest £1. All figures must agree to underlying financial records		
1. Balance brought forward	13513	16532		n/a	
2. (+) Precept or Rates and Levies forward	16000	16000		0%	
3. (+) Total Other Receipts	4718	3102		-34%	Vat reclaim £1200 less
4. (-) Staff Costs	7842	7398		-6%	New Clerk - no office allowance
5. (-) Loan Interest / Capital Repayments	0	0		0	
6. (-) All other Payments	9856	9293		-6%	Vat incorrect £1,500 less
7. (=) Balances carried forward	16532	18943		n/a	
8. Total Value of cash and ST Invests.	16532	18943		n/a	
9. Total Fixed Assets	24689	16702		0	6 x AED and cabinets sold
10. Total Borrowings	0	0		0	
11. For Locals Councils Only Disclosure Note re: Trust Funds	YES	NO	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		
		X			