

Exmoor Parish Council
Summary of Income and Expenditure for the year ended 31 March 2024

	2022/2023	2023/2024
Income		
Opening Balance	6,256.62	8,413.03
Precept	4025	3,328.00
Interest received	0	0.00
VAT Claim	0	0.00
Refund on Insurance	0.00	0.00
Refund from W&H	0	0.00
Grants received	0.00	500.00
	<u>10,281.62</u>	<u>12,241.03</u>

Expenditure

Insurance	148.25	210.89
Subscriptions/Miscellaneous	38.09	40.17
Training	10	0.00
Defib	0	1,768.80
Clerks Salary	964.47	444.22
Clerks Expenses	92.13	63.08
HMRC	240.8	296.00
Bank Charges	0	0.00
Election Costs	0	0.00
Website Fees and laptop costs	103	103.00
Stationary	0	0.00
Audit Costs	0	0.00
Charitable Donation	271.85	40.00
	<u>1868.59</u>	<u>2,966.16</u>

**Presented cheques
from 2022-23**

301	209.60	RT - Clerks Pay & Exp
302	48.00	HMRC - PAYE
300/312	41.85	TG Leaving Gifts

Closing balances

Reserve Account	0.00	0.00
Current Account	8413.03	9,274.87
Balance Carried Forward	<u>8413.03</u>	<u>9,274.87</u>
Unbanked cheque(s)	299.45	0.00
Bank statement	8712.48	9274.87

Unbanked cheques
None

Exmoor Parish Council
Expenditure for the year ended 31 March 2024

Date	Payee	Chq	Minute No	Insurance	Subscriptions/Miscellaneous	Training	Parish maintenance	Clerk's Salary	Clerk's Expenses - stamps, fuel and Working allowance	HMRC	Hire of WRC	Election Costs	Website fees and laptop costs and Zoom	Stationary	audit	Charitable donation/ GIFT	Total	Amount unbanked
01/06/2023	Spanglefish	303	50/23										£103.00				£103.00	
05/07/2023	R Tomalin - Pay & Exp Apr - June 23	304	50/23					£144.24	£17.36								£161.60	
05/07/2023	HMRC - PAYE Apr - June 23	305	50/23							£96.00							£96.00	
01/06/2023	BHIB Ltd (Insurance)	306	50/23	£210.89													£210.89	
01/06/2023	British Red Cross (Internal Audit)	307	50/23													£40.00	£40.00	
27/07/2023	R Tomalin - reimbursement defib & cabinet	308	73/23				£1,768.80										£1,768.80	
05/10/2023	SALC Affiliation Fee	309	92/23	£40.17													£40.17	
05/10/2023	HMRC - PAYE July - Sept 23	310	92/23							£96.00							£96.00	
05/10/2023	R Tomalin - Pay & Exp July - Sept 23	311	92/23					£144.24	£17.36								£161.60	
05/10/2023	T Gowlland - Leaving Gifts (replaces Chq 300)*	312	92/23													£0.00	£0.00	
31/12/2023	R Tomalin - Pay & Exp Oct - Dec 23	313	110/23					£155.74	£28.36								£184.10	
31/12/2023	HMRC - PAYE Oct - Dec 23	314	110/23							£104.00							£104.00	

£210.89 £40.17 £0.00 £1,768.80 £444.22 £63.08 £296.00 £0.00 £0.00 £103.00 £0.00 £0.00 £40.00 £2,966.16 £0.00

* Chq 312 Value shown as zero as Chq 300 included in prior year accounts

Exmoor Parish Council Explanation of Variances 2023/24

Box on Audit accounting statement		2022-23	2023-24	Variance (2023-24 less 2022-23)	%(variance, divided by 2022-23 figure, multiplied by 100)	Explanation required? Less than £200 NO; More than 15% yes; less than 15% no	Reason
2	Precept or Rates or Levies	4025	3328	-697	-17%	yes	Precept reduced (2022-23 included £1000 to cover election costs)
3	Total other receipts	0	500	500	#DIV/0!	yes	Grant received for purchase of defib
4	Staff costs	1205	740	-465	-39%	yes	Jan- Mar 24 salary costs not included as meeting postponed until April 24. 2022-23 also included 15 months of salary costs i.e Jan 22 - Mar 23
5	Loan interest / capital repayments	0	0	0	0%	no	
6	All other payments	663	2226	1563	236%	yes	Purchase of defib & cabinet in 2023-24
9	Total fixed assets plus long term investments and assets	627	627	0	0%	no	

Exmoor Parish Council
Bank Reconciliation Year ended 31st March 2024

£

Balance per bank statement at 31st March 2024 (taken from Bank Statement)	9274.87
Outstanding Items	
Less Unpresented Cheques	0.00
Plus uncleared payments into the bank	0.00
Petty Cash	0.00
Balance per cash book at 31st March 2024	9274.87
Details of unpresented cheques	Amount
n/a	0.00
Total	0.00

Chairman - F. SCHOTT

DATE 6 JUNE 2024

Responsible Financial Officer - R Tomalin

DATE 6 JUNE 2024