BOWLAND FOREST HIGHER DIVISION PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024

31 MARCH 2023 31 MARCH 2024

RECEIPTS

2167.00 Precept 2167.00

176.30 Rents 136.30

1065.00 Grants 1650.00

345.00 VAT 407.00

14.18 Interest 46.93

3767.48 4407.23

PAYMENTS

145.00 lengthsman 225.00

1860.00 Maintenance 1870.00

36.00 S137 Payments 82.50

439.68 celebration 378.20

326.62 Insurance 393.10

500.00 Remuneration 500.00

150.00 Sundry expenses 50.00

265.00 Rents 265.00

0.00 Capital expenditure 0.00

407.00 VAT on payments 409.00 4129.30 4172.80

Balance 1 April 2022 5348.87 Balance 1 April 2023 4987.05

Total receipts 3767.48 Total receipts 4407.23

Less total payments 4129.30 Less total payments 4172.80

Balance 31 March 2022 4987.05 balance 31 March 2024 5221.48

These cumulative funds represented by :

1714.10 current a/c 1494.60

3272.95 reserve a/c 3726.88

4987.05 5221.48

Balance per statement – current a/c 1584.60

Less unpresented cheque no. 540 -90.00

Balance per accounts 1494.60

Balance per statement – reserve a/c 3726.88

Outstanding debts

As at 31 March 2024 debts of £409.00 were outstanding and due to the council.

VAT refund 2023/2024 £409.00

The debts outstanding at 31 March 2023 have been received.

VAT refund 2022/2023 £407.00

Outstanding liabilities

As at 31 March 2024 there were no outstanding liabilities for the council.

S137

Limit per spending £9.93 per elector

Payments were as follows :

Payee Nature of payment £

Newton Village Hall over 60s party 82.50

Total 82.50

Fixed Assets

Nominal value Shelter Defibrillator Total

and cabinet

Brought forward 3 4448 1223 5674

01/04/2023

Depreciation 10% N/A N/A 122 122

Total 3 4448 1101 5552

c/fwd

31/03/2024

The defibrillator and cabinet are subject to a 10% reducing balance annual depreciation charge