

Bank Rec

**Bank Reconciliation**

**Apuldram Parish Meeting**

Financial year ended 31<sup>st</sup> March 2024

Prepared by: Louise Chater Clerk/RFO

 Dated

18<sup>th</sup> April 2024

Approved by: Chairman

 Dated

23 11 24

**Balance per Bank Statement as at 31<sup>st</sup> March 2024**

£	
Barclays – Current Account	11156.89
less any unrepresented payments as at 31 <sup>st</sup> March 2024	0
Add any monies not cleared	0
<b>Net Bank Balance as at 31<sup>st</sup> March 2024</b>	<u>11156.89</u>

**Cash Book**

£	
Opening balance	10510.05
Add receipts in the year	4975.00
less the payments in the year	4328.16
<b>Closing Balance per cash book as at 31<sup>st</sup> March 2024</b>	<u>11156.89</u>

End of Data

Summary of Receipts and Payments

**Receipts and Payments Account Apuldram Parish Meeting**

Financial year ending on 31<sup>st</sup> March 2024

Prepared by Louise Chater Clerk/RFO [REDACTED] Dated 18<sup>th</sup> April 2024

Approved by Chairman [REDACTED] Dated 23/5/24

<b>Year ended 31<sup>st</sup> March 2023</b>	<b>Income</b>	<b>Year ended 31<sup>st</sup> March 2024</b>
	3750 Precept	3750
	Grants	500
	957 Donations	725
	Interest Recieved	0
	<b>4707 Total Income</b>	<b>4975</b>
	393.61 General Administration	1080.65
	2538 Clerk	2179.88
	0 S137	0
	Other grants	0
	61.16 Subs	62.48
	Printing or Copying	60
	Training	0
	1033.73 Events	945.15
	3328.92 Village Gateways	0
	Flood Projects	0
	VAT	0
	<b>7355.42 Total Expenditure</b>	<b>4328.16</b>

End of Data

Section 2 Accounting Statement

**SECTION 2 STATEMENT OF ACCOUNTS**      **Apuldram Parish Meeting**  
 Financial year ending on 31 March 2024

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO      Dated: 18<sup>th</sup> April 2024  
 Approved by [REDACTED] Chairman      Dated: 24/5/24

	31-Mar-23	31-Mar-24	Variance £	Variance %
<b>Balance Brought Forward</b>	13,158	10,510	-2,648	-20%
<b>Precept or Rates and Levies</b>	3,750	3,750	0	0%
<b>Total Other Receipts</b>	957	1,225	268	28%
<b>Staff Costs</b>	2,538	2,180	-358	-14%
<b>Loan interest/capital repayment</b>	0	0	-	
<b>All Other Payments</b>	4,817	2,148	-2,669	-55%
<b>Balance Carried Forward</b>	10,510	11,157	647	6%
<b>Total Cash and Short Term Investments</b>	10,510	11,157	647	6%
<b>Total Fixed Assets and Long Term Assets</b>	0	6,137	6,137	#DIV/0!
<b>Total Borrowing</b>	0	-	-	

## Explanation of variances 2023/24 – pro forma

Name of smaller authority: Apuldram Parish Meeting

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Now, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £500);
- variances

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2024	2023	Variance	Variance
	£	£	£	%
1 Balances Brought Forward	10,510	13,158		
2 Precept or Rates and Levies	3,750	3,750	0	0.00%
3 Total Other Receipts	1,225	957	268	28.00%
4 Staff Costs	2,180	2,538	-358	14.11%
5 Loan Interest/Capital Repayment	0	0	0	0.00%
6 All Other Payments	2,148	4,817	-2,669	55.41%
7 Balances Carried Forward	11,157	10,510	647	6.16%
8 Total Cash and Short Term Investments	11,157	10,510	647	6.16%
9 Total Fixed Assets plus Other Long Term Investments and Assets	6,137	0	6,137	#DIV/0!
10 Total Borrowings	0	0	0	0.00%

					<b>Explanation (must include narrative and supporting figures)</b>
					<b>Explanation Required?</b>
					Is >
					Is > 15% £100,000
0	0	0	NO	NO	
0	0	1	YES	NO	2023/24 Grant is sum of £500 received towards coronation event
0	0	0	NO	NO	
0	0	0	NO	NO	
0	1	1	YES	NO	2022/23 Village Gateways £3329.92 not repeated
1	0	0	NO	NO	
1	0	0	NO	NO	
1	0	#DIV/0!	#DIV/0!	NO	Assest Register prepared to include village gateways, speed device and computer
0	0	0	NO	NO	

Reserves

**Reserves Held**

Financial year ending on 31<sup>st</sup> March 2024

Prepared by Louise Chater Clerk/RFO [Redacted] Dated

18<sup>th</sup> April 2024

Approved by Chairman [Redacted] Dated

23/5/24  
*MB*

£  
Balance as per reconciled bank statements as at 31<sup>st</sup> March 2024 11156.89  
less unrepresented payments 0  
**Cash book balance** 11156.89

General Reserves 4556.89  
Operation Watershed 6600  
**Total Cash and Investments** 11156.89

End of Data