

**BRININGHAM PARISH COUNCIL**  
**ACCOUNTS y/e 31st MARCH 2024 and AGAR 2023/24**

2022/23	RECEIPTS	2023/24	2022/23	PAYMENTS	2023/24
	£1,500.00 Precept	£2,000.00		£2,788.18 Salaries	£1,601.38
	Other recpts			Other paymts	
	£2,023.18 Allotments	£2,032.00		£935.01 Admin	£960.30
	£49.83 VAT Refund	£10.00		£322.00 Open Spaces	£0.00
	Refund	£8.00			
	<b>Sub Total C/A</b>	<b>£4,050.00</b>			
	£15.19 Bank Interest	£126.40			
	<b>£3,588.20 TOTALS</b>	<b>£4,176.40</b>		<b>£4,045.19 TOTALS</b>	<b>£2,561.68</b>

**Earmarked Reserves**  
Allotments £3,000

**AGAR 2023/24**

		2022/23	2023/24	Reasons for +/- 15%
Bal b/f	1	£18,412	£17,955	
Precept	2	£1,500	£2,000	
Other Receipts	3	£2,088	£2,176	
Staff costs	4	£2,788	£1,601	Note 1
Loan	5	NIL	NIL	
Other payts.	6	£1,257	£961	Note 2 and 3
Bal c/f	7	£17,955	£19,569	Note 6
Total Cash	8	£17,955	£19,569	Note 4
Fixed assets	9	£1	£9,030	Note 5
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

**BRININGHAM PARISH COUNCIL**  
**BANK RECONCILIATION at 31st MARCH 2024**

Bank Reconciliation	(Community Account)	
Bal at 1st April 2023		<u>£1,623.81</u>
ADD Receipts		£4,050.00
LESS Payments		£2,561.68
Bal at 31st Mar 2024		<u>£3,112.13</u>
Bal in Community Account	<b>£3,167.13</b>	
less o/s payments		
cheque 358		£55.00
Cash book balance	<u>£3,112.13</u>	<u>£3,112.13</u>
Barclays Business Saver		
Balance 1st April 2023	£11.10	
ADD Interest	£0.13	
Balance 31st March 2024	£11.23	<u>£11.23</u>
NS&I Account		
Balance 1st April 2023	£16,320.02	
ADD Interest	£126.27	
Balance 31st March 2024	£16,446.29	<u>£16,446.29</u>
<b>TOTAL 31st MARCH 2024</b>		<b><u>£19,569.65</u></b>

**Notes to the Accounts**

- (1) The Parish Council had a locum Clerk between April 2023 and January 2024 on a lower salary scale
- (2) A new laptop was purchased in 2022/23 Financial Year
- (3) A grant of £250 was paid for Church grass cutting in 2022/23 and £72 paid to clear a vacated allotment
- (4) The Parish Council received c.£14,000 as a capital payment some years ago and will ascertain in this Financial Year what option are available for these funds
- (5) Fixed assets were revalued - details on asset register
- (6) The Parish Council received a capital sum on the sale of land some years ago. The Council is in the process of allocating this sum towards assets in the Parish including the allotments