NOMANSHEATH AND DISTRICT PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Receipts		Payments		
Balance bif as at 1st April 2023		Clerks Salary	£	5,859.12
Lloyds Current Account	£ 1,248.28	Donations (s.137)	£	600.00
Lloyds Deposit Account	£ 7,674.60	Admin (Admin costs)	£	465,46
		Annual Audit (Admin costs)	£	125.00
Annual Precept	£ 10,132.00	Insurance (Admin costs)	£	3,29.89
CIL monies	£ -	Annual Subscriptions (Admin costs)	£	394.05
Summer Camp	£ 4,000.00	Rental (admin costs)	£	180.00
Spacehive	£ 6,794.14	Website (admin costs)	£	300.00
Members Budget	£ 275.00	Defibrillator Maintenance	£	270.00
VAT Refund	£ 101.11	Lamppost poppies	£	118.11
Interest	£ 81.71	Village Maintenance (NHB budget)	£	704.87
		Neighbourhood Plan	£	-
		Election Costs	£	197.00
		Summer Camp	£	3,530.00
		Christmas Event (Members Budget offset)	£	374.66
		CWaC Play Equipment (Spacehive)	£	6,794.14
		VAT	£	294.87
		Balance to be c/f as at 31st March 2024		
		Lloyds Current Account	£	2,013.36
		Lloyds Deposit Account	£	7,756.31
•	£ 30,306.84		£	30,306.84
Bank Reconcilliation				
Balance b/f as at 1st April 2023		Balances of Bank Accounts @ 31/03/24		
Lloyds Current Account	£ 1,248.28	Lioyds Current Account	£	8,837,50
Lloyds Deposit Account	£ 7,674. 6 0	Lloyds Deposit Account	£	7,756.31
ADD Bank Interest				
ADD Cash Book Receipts	£ 21,383.96			
·		LESS Cheques Not Cleared		
	£ 30,306.84			
	•	Cholmondeley Coronation Hall	-£	30.00
		CWaC - to pay for play equipment (Spacehive)	-£	6,794.14
LESS Cash Book Payments	-£ 20,537.17			<u> </u>
Balance to be c/f as at 31st March 2024	£ 9,769.67	Balance to be c/f as at 31st March 2024	£	9,769.67

NOMANSHEATH AND DISTRICT PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2022 - 23 AND 2023 - 24

(A significant variance is where this year's figure differs from the previous year's by the greater of £200 or 15%)

	T	Year	Enc	ling	Г	Year I	Enc	fing	A	mount	Variance	Reason for Variance
	1			7					of	•	%	Variances of more than 15% between totals for individual boxes
	L	31-N	/lar-	23		31-M	lar-	24	Va	ariance	1	(except variances of less than £200)
Balance Brought Forward			£	9,964.10			£	8,922.88				No explanation required
2 (+) Annual Precept			٤	6,601.00			£	10,132.00	£	3,531.00	53.49%	Increase in precept in 23/24 to cover essential costs
3 (+) Total Other Receipts			٤	3,631.89			£	11,251.96	£	7,620.07	209.81%	One off receipt for Spacehive funding of £6,794.14 received in 23/24
4 (*) Staff Costs	Т		£	5,053.70			£	5,859.12	£	805.42		Increase in Clerk's salary
5 (a) Loan Interest / Capital repayments	1 "		£	-			£	-	£		0.00%	n/a
6 (-) All other payments:-			T									
Admin	£	1,452.48	1		£	1,494.40	<u> </u>		£	41.92	2.89%	% increase is less than 15% / £ decrease is less than £200.00
Website	£	300.00	T		£	300.00	Ī		£	-	0.00%	% increase is less than 15% / £ decrease is less than £200.00
Grants / Donations (s.137)	£	130.00			£	600.00			£	470.00	361.54%	increase in grants made in 23/24
Defibrillator Costs	£	270.00			£	270.00	1		£	-		% decrease is less than 15% / £ decrease is less than £200.00
Village Maintenance	£	423.17	T		£	704.87			£	281.70	66.57%	Increase due to one off purchase of dog bag dispensers in 23/24
Election Costs	£	-			£	197.00	Ī		£	197.00	0.00%	Elections held in May 2023
Hi viz Jackets	£	105.33			£				£	105.33	100.00%	One off payment made in 22/23
Summer Camp	£	3,438.32	Γ		£	3,530.00	Ī		£	91.68	100.00%	Summer camp - receipts received offset payments
Lamppost Poppies	£	-			ω	118.11]		£	118.11	100.00%	One off payment made in 23/24
Christmas Event	£	•			£	374.66			£	374.66	100.00%	First Christmas event held in Dec 23
CWaC Play Equipment (Spacehive)	£			·	£	6,794.14			£	6,794.14	100.00%	One off payment (Spacehive funding of £6,794.14 received in 23/24)
VAT Paid	£	101.11			£	294.87			£	193.76	191.63%	Increase in Payments incurring VAT in 23/24
			£	6,220.41			£	14,678.05	£	8,457.64	135.97%	SEE ABOVE FOR REASONS FOR SIGNIFICANT VARIANCE
7 (=) Balances carried forward			£	8,922.88			£	9,769.67	£,	\846.79		
8 Total cash and short term investments	Ī		£	8,922.88			£	9,769.67	£	846.79		
9 Total fixed assets plus long term investments and assets	I		£	38,620.00			£	39,324.55	£	704.55	2%	Increase due to one off purchase of dog bag dispensers in 23/24
10 Total borrowings	Ť.		£	. 1			٤	-	£			

Carry Forward.

The closing balance at the bank includes monies allocated under the New Homes Bonus. The amount is £7,637.51 The Council earmarked the 'New Homes Bonus' payments for projects identified by the Neighbourhood Plan delivery Plan.

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 M	ARCH 20)24
Balances of Bank Accounts @ 31/03/24		·
Lloyds Current Account	£	8,837.50
Lloyds Deposit Account	£	7,756.31
	£	16,593.81
Less unpresented cheques (list):		,
Cholmondeley Coronation Hall	-£	30.00
CWaC - to pay for play equipment (Spacehive)	-£	6,794.14
Add uncleared payment (list):	£	-
Add Petty Cash:	£	
Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets): (note: a market value for investments should be obtained)	£	-
Total	£	9,769.67
What is the figure in Box 8 in Section 1 of the Annual Return?	£	9,769.67
Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No		Yes
If No, there is an error in this statement, as you must be able to verify the	he figure	in box 8.

NOMANSHEATH AND DISTRICT PARISH COUNCIL

REGISTER OF ASSETS 2023 - 2024

Asset	Date Acquired	Cost & Asset Value	Insured Value [1]
Millennium Signpost	14 05 01	£1,142.00	Included in Street Furniture (£24,000.00)
Victorian Pump House	23 09 02 [2]	£30,314	£35,138.00 .
A Board	01 12 10	£50	Not insured
Notice Board (Hampton)	18 12 04	£85	Not insured
Notice Board (No Mans Heath)	21 09 07 (Sited Nov 08)	£300.00	Included in Street Furniture (£24,000.00)
Notice Board (Larkton)	Replaced/Repaired Mar-15	0	Replaced/Repaired Mar-15
Notice Board (Bickley)	21 10 09	£120.00	Not insured
Notice Board (Edge)	08 11 11	£300.00	Not insured
Gazebo x2	24 08 11	£60.00	Not insured
Defibrillator and External Heated Cabinet (located at BT Telephone Box, Hampton Industrial Estate)	15 02 18	£2,664.00	Included in Street Furniture (£24,000.00)
Defibrillator and External Heated Cabinet (located at Bickley Coronation Hall, Bickley	30 01 19	£2,304.00	Included in Street Furniture (£24,000.00)
Laptop and printer (located at Clerk's address)	15 02 18	£581.68	Included in Contents (£9,000.00)
Chat Bench (located at NMH)	05 05 21	£699.00	Included in Street Furniture (£24,000,00)
Dog Bag Dispensers x 3 (located at NMH / NMH / Hampton)	30 09 23	£704.87	Included in Street Furniture (£24,000.00)
Total		£39,324.55	

Excess £125.00

Please note for audit purposes the asset value is set at cost or asset value, this rate does not increase or depreciate.

Date	Details	TOTAL	VAT REFUND	DETAILS OF	RECEIPTS	******		
				Precept	Summer can	Spacehive	Misc	
12/04/2023	Precept	£ 10,132.00		£ 10,132.00				
11/04/2023	HMRC - VAT Refund	£ 101.11	£ 101.11					
30/06/2023	Summer Camp	£ 2,300.00			€ 2,300.00			
05/07/2023	Summer Camp	£ 40.00			£ 40.00			
06/07/2023	Summer Camp	£ 160.00			£ 160.00			
07/07/2023	Summer Camp	£ 80.00			£ 80.00			
10/07/2023	Summer Camp	£ 60.00			£ 60.00			
11/07/2023	Summer Camp	£ 200,00			£ 200.00		ļ .	
12/07/2023	Summer Camp	£ 180.00			£ 180.00			
12/07/2023	Summer Camp	£ 40.00			£ 40.00			
13/07/2023	Summer Camp	£ 120.00			£ 120.00			
17/07/2023	Summer Camp	£ 60.00			£ 60.00			
17/07/2023	Summer Camp	£ 80.00			£ 80.00			
17/07/2023	Summer Camp	£ 80.00			£ 80.00			
17/07/2023	Summer Camp	£ 40.00			£ 40.00		:	
17/07/2023	Summer Camp	£ 80.00			£ 80.00			
17/07/2023	Summer Camp	£ 6∂:00			£ 60.00	<u> </u>		
	Summer Camp	£ 360.00			£ 360,00			
	Summer Camp	£ 60.00			£ 60.00			
	Members Budget	£ 275.00					£	275.00
18/12/2023	Spacehive	£ 6,794.14	,			£ 6,794.14	<u> </u>	
	Bank Interest	£ 81.71				1	£	81.71
TOTAL INCO	DME	£ 21,383.96	£ 101.11	£ 10,132.00	£ 4,000.00	£ 6,794.14	£	356.71

Current account receipts:

£ 21,302.25

Deposit account receipts:

£ 81.71

£ 21,383.96

Payments No Mans Heath and District Parish Council

191 April 2023 - 31st March 2024

Comparison								Patrician Control											E 137
Page 1987 Page	Date	\$ P\$	ğ	# 5	Fower	# A	Running	Clerks PAYE	Summer	lenud	hsurance	Rem	Donations St	Sundries Dr	Defib	Christmas CWaC	Audit	₽¥.	Expenditu
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Page Uniforce Celeby A membrane 289 C 286 D S S C C S C C S C C		IRC (Jan - Mar 2023)	\$88					252.00	0.						~~~				
Company Comp		City Images (website design & maintenance)	338			· u							3	300 00					
Part		Shaqxieton (Aprigatery)	8	£ 336.16				- 1											
Part	. !	nning Costs / BACKDATED PAY	Ge.	-			14.94 £	- 1						+					
FCA (Internal Audah) 942 C 1850 9111 C C	- 1	yal British Legion (reimburse R Shackleton)	9	- 1	_	İ						}	Get.	118.11					£ 118 11
Comparison		e Gun FCA (Internal Audit)	942			u											£ 125.00	8	
Part Control Control		IB insurance	943								£ 329.89								
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More (New Janiery) 80 C 288-16 pa 1(2-119) C C C C C C C C C		olmondeley Coronation Hall	245	30.00		- 3						E 30.00							
Pay _	Shackietori (May salary)	8		_		<u></u>													
19	Ι	IRC (Apr - Jun 2023)	946		_	3		£ 269.40	Q1										
More Series		okdated Pay / Running Coats	746				£ 74												
Main		olmondeley Cotonation Hall	948		_	Gr						30.00							
Fig. 10 Fig.		Shackleton (Jun salaty)	S			į													
Four Figure Four Property SO C 346 24 ga 112-119 E Four Figure Four			8	ļ		ļ							4	36.00					
Hours - Summer camp SO		Shackleton (Jul salary)	8	£ 348.24		. 3		ł						1					
Houry - Summer camp SO C 346,24 gal 1/2-119 C C C Coast C C C C C C C C C Coast C C C C C C C C C Coast C C C C C C C C C Coast C C C C C C C C C Coast C C C C C C C C C Coast C C C C C C C C C Coast C C C C C C C C C		ivity for Aul (Tracy Hayes)	cnline						£ 3,000 00										
Second		Shackleton (Aug salary)	8	- }		ij		- 1											
Operation 963 g 8613 \$ 111 \$ 6 50 \$ 6 504 Op Hearthead Trust Ltd 964 C 182,00 Public Health Act 1956 s 234 £ 27.00 Comply Chromomorelety Components x 3) 967 E 664 Life Ad 1963 £ 140.07 Chap Deg Englisher Legion 967 E 110 E - E 47.00 Kin Royal Bertieri Legion 969 E 30,00 5,111 E - E 47.00 Kin Royal Bertieri Legion 969 E 30,00 5,111 E - E 47.00 Kin Royal Bertieri Legion 969 E 30,00 5,111 E - E 47.00 Mr. Royal Bertieri Legion 960 E 30,00 5,111 E - E - - - - - - - - - - - - - - - - - - -	7	dtional Hours - Summer camp	350	- 1		3			8					İ					
by Heartbeat Trust Los 954 c 182 00 Public Health Act 1805 s 234 c 2700 Camp / Chromomorelety Concovation Hall 955 c 960 0 c 964 111 c c 4 7 00 Costs Free Concovation Hall 956 c 960 0 c 30 0 c 4 7 00 c c 4 0 0 Costs Free Concovation Hall 950 0 c 346 24 Line Act 1903 0 c c 4 7 00 c c 4 7 00 c c 4 7 00 c 4 7 00 c 4 7 00 c 4 7 00 c c 4 7 00 c 4 7 00 c c 4 7 00 c c 4 7 00 c c c 4 7 00 c c c c 4 7 00 c c c c c c c c c c c c		nning Costs	863			ı	36												
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Closs Deag dispensers x 3) 956 £ 4700 6,111 £ 7 (9) Costs Social Series Legion 889 £ 4700 6,111 £ 7 (9) Reversion Legion 889 £ 180 (00) 6,111 £ - 6 Berlean Rechards 880 £ 187 (00) 6,111 £ - - 7 (00) 6,111 £ - </td <td>3</td> <td>mmer Gamp / Cholmondeley Coronation Hall</td> <td>355</td> <td>- 1</td> <td></td> <td>Ì</td> <td></td> <td></td> <td>€ 530.00</td> <td></td> <td></td> <td>£ 30 00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3	mmer Gamp / Cholmondeley Coronation Hall	355	- 1		Ì			€ 530.00			£ 30 00							
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Codes Codes Example (Complement (Spacehole)) 865 £ 50.00 8.111 £ 35.6 £ 48.77 Age consisting event 366 £ 366 £ 366 £ 366 £ 366 £ 367 £ 6.0 £ 6.0 £ 6.0 £ 6.0 £ 6.0 £ 6.0 £ 6.0 £ 6.0 £ 6.0 £ 6.0 £ £ 6.0 £ £ 6.0 £ £ £ £ 6.0 £	Т	RISTMAS: Amberon (rosp closure)	696		_									-	44	275 00			
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tion (Doc setary)		IRISTINAS: costs for event	9996	1				- 1	+				\dagger	†	¥	98 86			
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Leey Coronation Half 969 £ 80.00 \$.111 £ Malpas Community Winbus Assoc 970 £ 600.00 \$.137 £ 27.00 by Heartbear Innat Ltd 571 £ 162.00 Public Hearth Act 1906 s 294 £ 27.00 bon (Feb salary) so £ 345.24 LGA 1976 £ 27.00 pay for play equipment (Spacothive) 972 £ 8,784.14 LGA 1976 £ .	- 1	okdated PAY Jan and Feb / running costs	396	£ 98.11	_	1	u	£ 41.20	+										
Majpas Community Winibus Assoc 970 £ 480,00 8.137 £ 27,00 £ 27,00 by Hearthest Trust Ltd 971 £ 182,00 Public Hearth Act 1939s x 244 £ 27,00 ston (Feb sqlary) so £ 345,24 ga 112-119 £ 27,00 psyl for play equipment (Spacethive) sr £ 27,60 £ 27,00		olmondeley Coronation Half	969	£ 30.00					-			£ 30.00	\dagger	+	+		+		
99 Heartbeart Trust Ltd. 971 £ 152.00 Public Hearth Act 1939s 234 £ 27.00 90 £ 346.24 gat 112-119 psy for play equipment (Spacethive) 972 £ 8,784.14 LGA 1976 £	- 1	WANT - Malpas Community Minibus Assoc	970		_	-+						G.	900.00						E 200 0
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D pay for play equipment (Spacether) 972. £ 8,784.14 (GA 1976 £	Ţ	Shackleton (Feb salary)	8		-	44		E 346.24											
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87 T T T T T T T T T T T T T T T T T T T	TOTAL EXPEND	ITURE		£ 20,537,17		£ 294.87	430.48	E 4,699,32 E 1,159,20 E 3,530,00	20 E 3,530.00	294.05	2 328.88	£ 180.00 £	£ 800.00 £	£ 650.11 £	270.00	E 374.66 E 6,794.14	94.14 £ 125.00	00 E 704.87	£ 718,1