

SOUTH STOKE PARISH COUNCIL
Final Accounts Financial Year Ending 31st March 2024

| SOUTH STOKE PARISH COUNCIL | | | | Receipt and Payment Analysis as at :- | | | 01/04/2024 |
|--|--|--|--|---------------------------------------|--|---------|-------------|
| | | | | | | Budget | Actual |
| | | | | Note | | 2023/24 | to date |
| | | | | | | | Variation |
| | | | | | | | from budget |
| RECEIPTS | | | | | | | |
| Parks & Open Spaces | | | | | | 0 | 0 |
| Community Infrastructure Levy | | | | | | 28000 | 0 |
| | | | | | | | -28000 |
| B&NES Agency Services (Footpath Clearing) | | | | | | 492 | 570 |
| B&NES Agency Services (Churchyard) | | | | 2 | | 974 | 974 |
| Agency Services Sub Total | | | | | | 1466 | 1544 |
| | | | | | | | 78 |
| Allotment Rents | | | | | | 160 | 295 |
| Precept | | | | | | 16093 | 16093 |
| Bank Interest | | | | | | 2100 | 2779 |
| Other Income | | | | | | 0 | 900 |
| VAT Refund | | | | | | 2000 | 5956 |
| | | | | | | | 3956 |
| TOTAL RECEIPTS | | | | | | 49819 | 27566 |
| | | | | | | | -22253 |
| PAYMENTS (Ex VAT) | | | | 1 | | | |
| Parks & Open spaces | | | | | | | |
| Village Green upkeep | | | | | | 250 | 170 |
| Millennium Viewpoint & Wood | | | | | | 100 | 0 |
| | | | | | | | -100 |
| Sub-total | | | | | | 350 | 170 |
| | | | | | | | -180 |
| General Administration | | | | | | | |
| Postage, stationery, printing etc. | | | | | | 250 | 352 |
| Insurance | | | | | | 500 | 300 |
| Parish Hall Hire | | | | | | 220 | 210 |
| Clerk Remuneration | | | | | | 7533 | 7970 |
| Bank and Audit Fees | | | | | | 450 | 547 |
| Society of Local Council Clerks | | | | | | 100 | 114 |
| ALCA | | | | | | 130 | 112 |
| Data Protection Act | | | | | | 35 | 35 |
| Website Hosting and Maintenance | | | | | | 60 | 226 |
| Publications, books and Training etc. | | | | | | 100 | 120 |
| | | | | | | | 20 |
| Sub-total | | | | | | 9378 | 9986 |
| | | | | | | | 608 |
| Agency Services | | | | | | | |
| Roadsweeping wages | | | | | | 9002 | 6202 |
| Roadsweeping other costs | | | | | | 100 | 101 |
| Footpath clearance | | | | | | 420 | 371 |
| Churchyard Upkeep | | | | 2 | | 800 | 857 |
| | | | | | | | 57 |
| Sub-total | | | | | | 10322 | 7532 |
| | | | | | | | -2790 |
| Allotments | | | | | | | |
| Allotments rent | | | | | | 45 | 45 |
| Allotments maintenance | | | | | | 50 | 0 |
| | | | | | | | -50 |
| Sub-total | | | | | | 95 | 45 |
| | | | | | | | -50 |
| Public lighting | | | | | | | |
| Electricity | | | | | | 1200 | 300 |
| Routine Maintenance | | | | | | 250 | 0 |
| | | | | | | | -250 |
| Sub-total | | | | | | 1450 | 300 |
| | | | | | | | -1150 |
| S137 Payments | | | | | | | |
| Avon Wildlife Trust | | | | | | 50 | 48 |
| Bath Preservation Trust | | | | | | 20 | 15 |
| CPRE | | | | | | 40 | 60 |
| | | | | | | | 20 |
| Sub-total | | | | | | 110 | 123 |
| | | | | | | | 13 |
| Other Non-recurring Items | | | | | | | |
| Grant to Parish Hall | | | | | | 1000 | 246 |
| Community Infrastructure Payments | | | | | | 2000 | 31635 |
| Professional & Legal Advice | | | | | | 1000 | 5070 |
| Other Expenditure | | | | | | 3500 | 675 |
| | | | | | | | -2825 |
| | | | | | | 7500 | 37626 |
| | | | | | | | 30126 |
| TOTAL PAYMENTS | | | | | | 29205 | 55782 |
| | | | | | | | 26577 |
| Excess of Income over Expenditure | | | | | | 20614 | -28216 |
| | | | | | | | 48830 |
| Reclaimable VAT | | | | | | 1500 | 6199 |
| Total Gross Payments | | | | | | 30705 | 61981.08 |
| | | | | | | | |
| Note 1. Payments exclude VAT unless it cannot be re-claimed. | | | | | | | |
| Note 2. Churchyard upkeep is a ringfenced account. The remaining surplus from previous years is retained solely for that purpose. | | | | | | | |

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SUMMARY OF RECEIPTS AND PAYMENTS

| Accounting Year 2022/23 | | Notes | Accounting Year 2023/24 |
|----------------------------|--|-------|-------------------------|
| £ | RECEIPTS | | £ |
| 14482.00 | Precept | | 16093.00 |
| | Agency Services | | |
| 491.51 | Footpath Clearance | | 569.65 |
| 314.52 | Bank Interest | | 2778.50 |
| 35.00 | Allotment Rents | | 295.00 |
| 400.00 | Parks and Open Spaces | | 0.00 |
| 28016.93 | Community Infrastructure Levy | 1 | 0.00 |
| 974.00 | Churchyard | 2 | 974.00 |
| 11144.00 | Grants | 3 | 900.00 |
| <u>55857.96</u> | Sub Total | | <u>21610.15</u> |
| 1598.91 | Value Added Tax Refund | 4 | 5955.74 |
| <u>57456.87</u> | <u>Total Receipts</u> | | <u>27565.89</u> |
| | PAYMENTS excluding Value Added Tax | | |
| | General Administration | | |
| 6407.11 | Clerk's Salary (gross) | | 7970.10 |
| 1998.83 | Other Costs | | 2015.90 |
| | Agency Services | | |
| 5700.12 | Road Sweeping | | 6303.66 |
| 291.73 | Footpath Clearance (Footpaths & Village Green) | | 371.49 |
| 654.00 | Churchyard | 2 | 856.51 |
| | Running Costs | | |
| 243.96 | Allotments | | 45.00 |
| 180.00 | Parks and Open Spaces | | 170.00 |
| 778.23 | Public Lighting | 5 | 299.98 |
| | Non-Recurring Items | | |
| 13.33 | Other Miscellaneous Expenses | | 675.00 |
| 10520.00 | Professional & Legal Advice | 3 | 5070.00 |
| 770.00 | Community Infrastructure Works | 1 | 31635.23 |
| 0.00 | Parish Hall Grants | | 245.99 |
| 99.00 | S137 Payments - Subscriptions | | 123.00 |
| <u>27656.31</u> | Sub Total | | <u>55781.86</u> |
| 1217.63 | Value Added Tax on Payments | 4 | 6199.22 |
| <u>28873.94</u> | <u>Total Payments</u> | | <u>61981.08</u> |

NOTES

- 1 Community Infrastructure receipts can only be spent on Community Infrastructure. Please see CIL Report for the extensive expenditure of these funds.
- 2 Churchyard upkeep is a ring fenced account and balance is retained for any further additional works. No additional works were carried out this year.
- 3 In 2022/23 grants of £11144 from the public were received to assist with Professional Advice on the Plateau Planning Application. A further £900 contribution was received from Combe Hay Parish Council this year.
- 4 The Council is not required to pay VAT. The tax is reclaimed at the most suitable time in the financial year.
- 5 Public Lighting Costs are much reduced following the Upgrading of the entire system.

SOUTH STOKE PARISH COUNCIL
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BANK RECONCILIATION

Prepared by Mr. Geoffrey Davis Clerk and Responsible Financial Officer on 26th April 2024

| | | |
|---|-----------|------------------|
| Balance per Bank Statements as at 01/04/2024 | | |
| Current Account HSBC | 8,405.26 | |
| Deposit Account Bath Building Society | 8,998.55 | |
| Deposit Acc ex.-Base rate Tracker Bond - Bath Building Society | 22,438.95 | |
| Of which | | 39,842.76 |
| Community Infrastructure Balance - unspent | 17,421.94 | |
| SDDP Contributions - Unspent | 292.00 | |
| Churchyard Agency Fund | 1,476.95 | |
| | 19,190.89 | |
| Unrestricted Funds | 20,651.87 | |
| LESS Un-presented cheques: (inc. VAT) | | |
| Sub Total | | 0.00 |
| PLUS Unpresented Credits | | |
| | | 0.00 |
| Net Balance as at 1st April 2024 | | 39,842.76 |
| The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:- | | |
| CASH BOOK | | |
| Opening Balance 01/04/2023 | | |
| Current Account HSBC | 12,598.95 | |
| Deposit Account Bath Building Society | 11,659.00 | |
| Base rate Tracker Bond - Bath Building Society | 50,000.00 | |
| Of which | | 74,257.95 |
| Community Infrastructure Balance - unspent | 54,294.53 | |
| SDDP Contributions - Unspent | 4,462.00 | |
| Churchyard Agency Fund | 1,832.55 | |
| | 60,589.08 | |
| Plus Receipts in the year | | 27,565.89 |
| | | 101,823.84 |
| Less Payments in the year | | 61,981.08 |
| Closing Balance per cash book (receipts and payments book) on 01/04/2024 | | 39,842.76 |

Chairman REDACTED

Clerk REDACTED

Dated21/05/2024.....