

WHITEGATE AND MARTON PARISH COUNCIL							
RECEIPTS AND PAYMENTS SUMMARY 2023 - 2024							
	2022/23		RECEIPTS as per ledger			2023/24	
	RESTATED						
	19500		Precept			19500	
	0		CIL			0	
	0		Interest on current account			0	
	3		Interest on NSB account			25	
	0		Money from savings account			0	
	446		VAT Recovery			866	
	500		Rent			500	
	0		Donations			250	
	0		DCLG Grant			0	
	0		New Homes bonus grant			0	
	20449		TOTAL			21141	
			PAYMENTS as per ledger				
	2998		General Expenses / admin			3385	incl petty cash (except mileage)
	2000		Donations			2200	
	4940 *		Wages			5346	incl PAYE
	1415		Rents, Tesco, Room, Etc			1032	
	401		Subscriptions & Fees			411	
	0		DCLG Grant			0	
	335		Insurance & audit			591	
	35		Section 137			35	
	14879		NEW The Beeches Project			0	
	27003 *		TOTAL			12999	
	74703		Balance B/F Bank			68149	
	0		Petty Cash b/fwd			0	
	20449		Receipts			21141	
	-27003		Payments			-12999	
	68149 *		Balance C/F			76291	
			Represented by:-				
	41336		Lloyds Saving account			61086	
	3246		Savings account NS&I			3272	
	23566		Barclays Account (Current Account)			11933	
	0		Petty cash			0	
	68149		TOTAL AT BANK			76291	0
	68149 *						
* Restated to account for lost cheques totalling £260, cancelled and paid in 23/24							
SIGNED		Julie Ellis	RFO		DATE	13/5/24	
SIGNED		Keith Rayner	CHAIRMAN		DATE	13/5/24	

Variance Analysis 2023/24				Whitegate & Marton Parish Council			
	Line			22/23 RESTATED	23/24	incr/decr 22/23 to 23/24	% variance
				£	£	£	
Bal B/fwd	1			74703	68149	-6554	
Precept	2			19500	19500	0	0%
other receipts	3			949	1641	692	73%
Staff costs	4	22/23 restated (lost cheques £260)		4940	5346	406	8%
Loan interest/capital repayments	5			0	0	0	
Total Other payments	6			22063	7653	-14410	-65%
Bal c/fwd	7	22/23 restated (lost cheques £260)		68149	76291		
Total Cash & Invest	8	22/23 restated (lost cheques £260)		68149	76291		
		22/23 restated following external audit asset must have value of at least £1 not nil					
Total Fix assets	9	nil		18157	18157	0	0%
Total borrowings	10			0	0		
<u>Detailed variance analysis 2022/23 figures to 2023/24 figures</u>							
Over 10% or £100 on lines 2 - 6, 9, 10							
<u>Line 3</u>	Variation increase of £692 due to the following:-						
				£			
Donation from CWAC		250	Members budget contribution				
HMRC Vat reclaim		420	Higher due to spend previous year				
Interest		22	On NS&I higher than previous year due to interest rate increase				
		692					
<u>Line 4</u>	Variation increase £406						
Lost cheques 22/23		260	Cheque lost in post had to be cancelled at bank and paid in 23/24 for HMRC £245 and Payroll services £15 (total £260). Included in 22/23 accounts and shown as unpresented cheque. I have represented the 22/23 figures removing the £260				
Clerk salary increase		146	Net annual inflationary increase incl PAYE / no bonus 23/24				
		406					
<u>Line 6</u>	Variation decrease £14150 due to the following:						
general Admin & expenses		646	Website cost increase, deposit for Dday memorial bench, other minor variance				
Rent		-383	previous figure included legal /land registry costs for Tesco field, plus school rent for hire of room				
Donations		200	More awarded to community groups				
Subscriptions and Fees		10	Price increases				
Insurance and Audit		256	Increase costs				
The Beeches Project		-14879	Purchase of community land and associated costs of legal fees, and surveys in previous year				
		-14150					
<u>Whitegate & Marton Parish Council</u>							
Bank Reconcilliation at 31st March 2024							
		£					
<u>Cash Book</u>							
Balabce b/fwd		68149					
Plus receipts		21141					
less payments		-12999					
		76291					
<u>Bank & cash in hand</u>							
Lloyds Current account		61086	@ 4/4/24 no change since 19/4/23				
NS&I Savings account		3272	@ 1/4/24				
Barclays account (Community green space)		11933	@ 31/3/24				
		76291	0				
<u>Note to AGAR</u>							
Note 4 No -							
The accounts were published on the webiste and in our notice board in excess of the agreed timetable and 4 days in advance of the required publication date. However, the date on the notice was put as the same date as the publication date in error and not dated one day prior, therefore we have been in structed by the external auditor to "note that the smaller authority did not comply with Regulation 15 of the Accounts and Audit Regulations 2015 as it failed to make proper provision during the year 2023/24 for the exercise of public rights, since the notice regarding the period for the exercise of public rights was not published before the start of the period. As a result, the smaller authority must answer 'No' to Assertion 4 of the Annual Governance Statement for 2023/24 and ensure that it makes proper provision for the exercise of public rights during 2024/25."							
2022/23 figures restated to account for 2 lost cheques totalling £260. They were cancelled at the bank and paid in 23/24 accounts							
2022/23 figures restated to account for donated assets which should be valued at £1 not £nil as instructed by external auditor							

