

Bodham Parish Council

Accounts Statements for the financial year ending 31st March 2024

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Bodham Parish Council
Accounts to 31st March 2024

	2023 24	2023/24 Budget
Income		
Precept	£ 10,000.00	£0
Interest	£ 1.02	£0
Allotments	£ 225.00	£0
Grants	£ -	£0
Misc*	£ 191.11	£0
VAT	£ -	£0
Total	£ 10,417.13	£ -
Expenditure		
Staff Costs	£ 3,558.27	£ -
Hall/Admin	£ 120.00	£ -
Subs/Grants	£ 163.88	£ -
Maintenance	£ 212.99	£ -
Allotments/Fishing	£ 239.59	£ -
Insurance/Audit	£ 728.81	£ -
Streetlighting	£ 2,136.98	£ -
Misc/One Offs**	£ 1,829.72	£ -
VAT	£ 372.01	£ -
	£ -	£ -
Total	£ 9,362.25	£ -
Balance B/f	£ 21,766.65	
Income	£ 10,417.13	
Expenditure	£ 9,362.25	
Balance c/f	£ 22,821.53	£ -
Represented by		
Club, Charity & Trust Account	£ 23,344.86	
Business Instant Access	£ 99.93	
Unpresented Cheques	-£ 623.26	
	£ 22,821.53	£ -

Discrepancy

£ -

*see Appendix A

**see Appendix B

Bodham Parish Council Bank Reconciliation

Balance per bank statements as at 31st March 2024

Club, Charity & Trust Account	£23,344.86	
Business Instant Access Account (4650)	£99.93	
		£23,444.79

Less: Unpresented cheques at 31st March 2024

Cheque number	801	£341.67	
	802	£221.59	
	805	£60.00	
		<hr/>	

Net balances at 31st March 2024 £22,821.53

Cashbook

Opening balance at 1 April 2023	£21,766.65
Add: Receipts	£10,417.13
Less: Payments	<hr/> £9,362.25
Closing Balance 31st March 2024	<hr/> <hr/> £22,821.53

Asset Register Bodham Parish Council 2024

Car Park and fencing	£3,765.00	Surface replacement costs – Insured
Sports Ground	£1.00	Nominal value as unsaleable
Allotment land	£1.00	Nominal value as unsaleable
Bus shelters	£10,900.00	
Wooden seats x2	£794.00	
Lamp posts x22	£27,500.00	
Computer	£250.00	
SAM2	£4,299.60	
Grit Spreader	£75.00	
Grit Bins x4	£800.00	
Dog Waste Bins x2	£200.00	
Noticeboards x2	£1,000.00	
Filing Cabinet	£60.00	
<u>Total</u>	<u>£49,645.60</u>	

Appendix A

Breakdown of 'Income Misc'

'Income Misc'	Amount
NNDC Recycling credit	£20.75
Bodham Village Hall – Refund for unused funds for the Coronation	£86.63
Eastern Power Network – Wayleave payment	£83.73
Total:	£191.11

Appendix B

Breakdown of 'Expenditure Misc/One Offs'

'Expenditure Misc/One Offs'	Amount
R Ward – Admin for newsletter	£120.00
Bodham Village Hall – Contribution for Coronation events	£250.00
Website fees	£185.00
ICO – Data Protection fee	£35.00
North Norfolk Garden Machinery – Replacement battery	£47.05
NNDC – Election fees	£44.02
R Ward – Expenses for newsletter costs, laptop lead and Remembrance Day wreath	£154.98
R Ward – Newsletter costs	£60.00
D Futter – December expenses	£12.95
D Futter – January expenses	£22.17
NNDC – Dog/Litter Bin collections 23/24	431.60
D Futter – February expenses	£221.95
Website fees	£185.00
R Ward – Newsletter costs	£60.00
Total:	£1,829.72