

Honington cum Sapiston Parish Council		
Balance Sheet as at 31 March 2024		
	2024	2023
	£	£
Current Assets		
Debtor Vat Refund Due	£1,175.78	£1,175.78
Balance at Bank	£26,510.45	£37,022.04
Cash in Hand	£2.19	£2.19
Total Net Assets	£27,688.42	£38,200.01
Represented By		
Fund Balance	£27,688.42	£38,200.01
Earmarked Reserves		
	£27,688.42	£38,200.01
The above statement represents fairly the financial position of the authority at 31 March 2024 and reflects its Income and Expenditure during the year.		

Honington cum Sapiston Parish Council			
Income and Expenditure Account			
For the Year Ended 31 March 2024			
		2023-24	2022-23
Income			
Precept		£21,930.00	£21,300.00
Other Income		£0.00	£0.00
Grant Income		£800.00	£1,265.00
Total Income		£22,730.00	£22,565.00
Expenditure			
Donations Section 137		£2,850.00	£2,500.00
Expenditure/Grants		£2,450.00	£2,350.00
Newsletter		£1,117.80	£1,289.40
Shelter Cleaning		£679.98	£679.98
Insurance		£500.99	£491.55
Audit Fee		£70.00	£70.00
General Admin		£4,553.59	£3,963.78
Grass Cutting		£2,800.00	£2,777.00
Projects		£18,219.23	£1,868.69
Total Expenditure		£33,241.59	£15,990.40
Cumulative Fund Balance			
Balance B/fwd at 1st April 2023		£38,200.01	£31,625.41
Add Total Income		£22,730.00	£22,565.00
Deduct Expenditure		-£33,241.59	-£15,990.40
Balance C/fwd at 31 March 2024		£27,688.42	£38,200.01

Honington & Sapiston Parish Council			
Bank Current Account			
For the Year Ended 31st March 2024			
	Receipts		
	Precept	£21,930.00	
	Vat	£2,235.56	
	Grants	£800.00	
	Total Income	<u>£24,965.56</u>	
	Payments		
	Grants	£2,450.00	
	Section 137	£2,850.00	
	Projects	£21,719.21	
	Admin Expenses	£6,242.38	
	Vat	£2,235.56	
		<u>£35,497.15</u>	

Bank Account					
Opening Balance	£37,022.04				
Receipts	£24,965.56				
Written Back Cheq	£20.00				
Payments		£35,497.15			
Closing Balance		£26,510.45			
	<u>£62,007.60</u>	<u>£62,007.60</u>			
		£0.00			

Bank Reconciliation					
Balance as at 31st march 2024				£26,530.45	
	Cheq No	Date Cleared	Amount		
	1425	03/04/2024	£20.00		
				£20.00	
Balance as Per Cash Book				<u><u>£26,510.45</u></u>	