

Report No.6

Final Balances and Summary of Accounts

This Final Report shows the balances and totals for the year with both Parish Council Bank Accounts

1: Community Account - *****25

a	Bank Balance as of 1st April 2023 (as verified by Bank Statement) =	£22,479.53	
b	Total Spent (Debit) in 2023-24 =	£30,783.83	
c	Total received (Creidt) in 2023-24 =	£32,730.68	
d	Bank Balance as of 31st March 2024 =	£13,906.17	No bank statement received for March 24, however no cheques were uncashed at the end of February and
e	Uncashed Cheques as of 31st March 2023 =	£0.00	no cheques were issued in March 24 as no cheque had been received.

2: Business Savings Account (Reserve) - *****07

f	Bank Balance as of 1st April 2023 (as verified by Bank Statement) =	£38,162.28	
g	Total Spent in 2023-24	£0.00	
h	Total Received (Credit) in 2023-24 =	£459.99 (Interest)	
i	Bank Balance as of 31st March 2024 (as verified by Bank Statement)	£38,621.72	

3: Summary

Total finances as of 1st April 2024 (Community & Reserve Accounts) = £52,527.89 This is the bank balance of both accounts at the end of the financial year minus the

4: Explanation of Variances from last year / large spending

a The Parish Council has spent £7,944.55 on projects in the financial year of 2023/34 - these are listed on Report no.2 - all this spend was outside of budget and Cllrs agreed would be financed from the the reserve. This is to be transferred at some point

b The Parish Council spent £3,426 on a rnage of spend which was not budgetted for - this is all listed on Report no.2 - all spend was approved by Cllrs

c

d

e

a

b

c

f