NAUNTON PARISH COUNCIL

RECEIPTS Budget	2023/2024	BALANCE SHEET	2023/2024
Precept	£12,752.00	Opening Balance	£11,289.60
Donations and Grants	£500.00	Receipts	£15,434.24
		Payments	£14,335.94
VAT refund	£593.92	Closing balance	£12,387.90
Interest	£4.87		
Other	£1,583.45		
Total Receipts	£15,434.24	Represented by:	
PAYMENTS	2023/2024	Lloyds Bank Current Acc	£11,915.20
Staff Salaries	£3,527.55	Lloyds Bank Deposit Acc	£485.60
Training	£70.00		£12,400.80
Expenses & insurance	£1,085.15	Less uncleared cheques	
		- payments	£12.90
Subscriptions	£145.09	- lodgements	
Grants	£0.00		
Rent	£1.00	Closing Balance	£12,387.90
Maintenance	£2,371.93		
S137 payments	£150.24		
Street Furniture	£0.00		
VAT	£529.14		
Loan repayments	£6,455.84		
Total Payments	£14,335.94		
Deficit / Surplus for the year	£1,098.30		

General Fund B/F

General Fund C/F

Annual Re	eturn	2023 - 24	Calc 1,2,3 - 4,5,6	2022 - 23	VAR	Explanation
BOX 1	Bal B/F	£11,289.60		£1,398.00	707.55 %	22-23 included expensive playground equipment
BOX 2	Annual Precept	£12,752.00		£12,444.00	2.48 %	
BOX 3	Total other receipts	£2,682.24	£26,723.84	£8,544.43	-68.61 %	2nd VAT reclaim due
BOX 4	Staff Costs	£3,527.55		£2,351.06	50.04 %	22-23 payments carried over to 23-24
BOX 5	Loan repayments	£6,455.84		£6,513.84	-0.89 %	
BOX 6	All other payments	£4,352.55	£14,335.94	£2,231.75	95.03 %	Maintenance- inc recreation/cricket field
BOX 7	Balance C/F	£12,387.90		£11,289.78	9.73 %	
BOX 8	Total Cash at bank	£12,387.90		£11,289.78	9.73 %	Lower receipts inc fewer rentals
BOX 9	Total Fixed Assets	£42,201.00		£42,201.00	0.00 %	
BOX 10	Total Borrowings	£77,465.28		£79,650.00	-2.74 %	Loan reducing