

Reach Parish Council

Accounts

for the year ended 31st March 2024

Reach Parish Council

Balance Sheet

as at 31st March 2024

		2024		2023	
		£	£	£	£
Fixed Assets	Sch.5		13,764		13,579
Current Assets					
Debtors and Prepayments	Sch.2	2,287		2,902	
Cash at Bank		<u>12,555</u>		<u>14,286</u>	
			14,842		17,188
			<u>28,606</u>		<u>30,767</u>
Current Liabilities					
Sundry Creditors and Accruals	Sch.1	<u>3,082</u>		<u>2,830</u>	
			3,082		2,830
Net Assets			<u><u>25,524</u></u>		<u><u>27,937</u></u>
Financed By:-					
Unrestricted Funds					
As at 1st April 2023 / 2022			27,937		30,562
Excess of Expenditure over Income		<u>(2,413)</u>		<u>(2,625)</u>	
			<u><u>25,524</u></u>		<u><u>27,937</u></u>

Approved by;

RFO

Date:

Chairman

Date:

Reach Parish Council

Income and Expenditure Account

for the year ended 31st March 2024

	2024			2023		
Income	£	£	£	£	£	£
Cemetery			265			1,401
GOBA re Moorings			220			220
Precept			12,495			12,130
PC Grant Fund Income			2,164			5,542
Projects:						
Cricket			-		(1,469)	
Tennis Court Income/Donations		175			275	
Woodland		335			318	
Neighbourhood Plan		-			1,693	
			510			817
			15,654			20,110
Expenditure						
Burial Ground						
Maintenance	320			450		
Mowing	790			508		
		1,110			958	
PC Grant Fund Expenditure		2,625			6,594	
Maintenance/Repairs						
Cricket	150			-		
Orchard	114			85		
Tennis	-			2,852		
Woodland	267			250		
Neighbourhood Plan	586			-		
		1,117			3,187	
Other Expenses						
Affiliation Fees	288			306		
Audit and Accountancy Fees	370			400		
Electricity Supply	888			438		
General Expenses Sch.3	322			289		
Hedge cutting	1,050			50		
Inspection Fees (Playground)	120			110		
Insurance	1,549			1,219		
Mowing Contract	1,422			1,162		
Playground	-			148		
Street Lights	632			199		
Training	125			120		
Other Non-Cemetery Sch.4	560			658		
Legal	-			314		
Election Costs	250			-		
Neighbourhood Plan	-			1,243		
Depreciation	190			127		
		7,766			6,783	
Clerk's Salary		5,449			5,213	
			18,067			22,735
Excess of Expenditure over Income			(2,413)			(2,625)

Reach Parish Council

Schedules to Accounts

as at 31st March 2024

	£
1. Sundry Creditors and Accruals	
Accountancy Fees	370
Clerk Salary	1,827
Mowing	97
Street Lights	29
Hall Hire	739
Woodland Repairs	20
	3,082
2. Sundry Debtors and Prepayments	
Reclaimable VAT	2,287
	2,287
3. General Expenses	
Postage, Stationery etc	68
Signage	7
Hall Hire	230
Remembrance Wreath	17
	322
4. Other Expenses (IT)	
Fuse - IT Licences	560
	560
5. Fixed Asset Schedule	
	WDV B/f Additions Disposals Dep'n WDV
New Playground	12,064 - - - 12,064
Plant & Equipment	259 375 - (159) 475
Office Equipment	122 - - (31) 91
Cricket Pavilion	1,134 - - - 1,134
	13,579 375 0 (190) 13,764