

Kearby with Netherby Parish Council Cash Book for the Year Ended 31 March 2024
As at 31/03/2024

Annual Return - Section 2		31/03/2023	31/03/2024
Box 1	Opening Reserves	4,210.77	3,372.12
Box 2	Precept/Rates/Levies	1,500.00	2,800.00
Box 3	Other Receipts	-	-
Box 4	Staff Costs	- 1,334.92	- 1,425.48
Box 5	Loan Int./Cap Repaymts	-	-
Box 6	Other Payments	- 1,003.73	- 1,269.19
Box 7	Closing Reserves	3,372.12	3,477.45
Box 8	Total Cash and Investments	3,255.04	1,533.38
Box 9	Fixed Assets	-	1,400.00
Box 10	Borrowings	-	-

Variance	Variance	Explanation of Variance
£	%	
- 839	-20%	Not required
1,300	87%	As agreed
-	#DIV/0!	N/a
- 91	7%	immaterial
-	#DIV/0!	N/a
- 265	26%	immaterial
105	3%	Not required
- 1,722	-53%	Not required
1,400	#DIV/0!	Notice boards
-	#DIV/0!	N/a

Balance Sheet at 31 March	2024	2023
Fixed Assets	1,400.00	-
Cash (see Bank Reconciliation)	1,533.38	3,255.04
VAT	544.07	117.08
	3,477.45	3,372.12
Reserves	3,477.45	3,372.12
	-	-

Bank Reconciliation	2024
Cash Book	
Opening Balance 01-Apr-23	3,255.04
Net Payments	- 4,094.67
Net Receipts	2,800.00
VAT Payments	- 426.99
VAT Receipts	-
Closing Balance 31-Mar-24	1,533.38
Bank Statement at 31-Mar-24	1,533.38
Check	-

Fixed Assets	2024	2023
Cost (2 x Notice Boards)	1,750.00	-
Depreciaton (straight line - 5 yrs) - yr 1	- 350.00	
Net Book Value	1,400.00	-

VAT	2024	2023
VAT - Yr Ended 31 Mar 22		36.60
VAT - Yr Ended 31 Mar 23		80.48
VAT - Yr Ended 31 Mar 22	36.60	
VAT - Yr Ended 31 Mar 23	80.48	
VAT - Yr Ended 31 Mar 24	426.99	
	544.07	117.08

Reserves	2024	2023
Opening Reserves	3,372.12	4,210.77
Movement in Year	105.33 -	838.65
Closing Reserves	3,477.45	3,372.12

return to be done in April/May 2024 (include 22/23/24)