

Besthorpe Parish Meeting

Financial Accounts Year Ending 31 March 2024

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Bank reconcilliation As At 31 March 2024

Bank account Besthorpe Parish Meeting

Opening balance	£14,552.59
Lodgements	£9,523.71
Payments	£9,514.89
Balance as per bank	<u>£14,561.41</u>

Petty cash

Opening balance	£24.01
Lodgements	£0.00
Payments	£0.00
Balance as per cash held	<u>£24.01</u>

Bank account Trinity Hall

Opening balance	£8,686.01
Lodgements	£2,545.27
Payments	£3,776.69
Balance as per bank	<u>£7,454.59</u>

Petty cash

Opening balance	£39.35
Lodgements	£0.00
Payments	£0.00
Balance as per cash held	<u>£39.35</u>

Total Cash

Bank account	£14,561.41
Bank Account Trinity Hall	£7,454.59
Petty cash BPM	£24.01
Petty cash TH	£39.35
	<u>£22,079.36</u>

31-Mar-23**31-Mar-24****Income**

3750.01	Trinity Hall income	2545.27
625.00	Rent	625.00
7,660.00	Precept	7,660.00
168.00	Allotments	12.00
683.42	FIT	805.07
44.62	Drainage	60.24
200.00	Trinity Hall/Church	0.00
1,200.00	Miscellaneous	361.40

14,331.0512,068.98**Expenses**

6645.99	Trinity Hall expenses	3,776.69
0.00	Insurance	1740.17
50.87	Anglian water	69.77
48.38	Internal Drainage Board	65.31
	Repair, Maintenance &	
2140.79	Asset Management	1185.32
2707.20	Playing field	3427.20
40.66	Printing/stationery/misc	19.24
817.52	NSDC loan	818.52
441.60	Dog waste bins	392.16
0.00	Church	0.00
200.00	Trinity Hall	0.00
0.00	Miscellaneous	1,797.20

13,093.0113,291.581,238.04

Surplus/Loss

-1,222.60

Besthorpe Parish Meeting

Financial Accounts Year Ending 31 March 2024

Balance Sheet As At 31 March 2024

	2024	2023
	£	£
Fixed Assets	85,761.15	85,761.15
Additions		
<u>Current Assets</u>		
Bank Account	14,561.41	14,552.59
Petty cash	24.01	24.01
Trinity Hall	7454.59	8,686.01
Petty cash	39.35	39.35
Net Assets	107,840.51	<u>109,063.11</u>
<u>Capital</u>		
Retained earnings	109,063.11	107,825.07
Current year surplus/loss	-1,222.60	1,238.04
	<u>107,840.51</u>	<u>109,063.11</u>

I confirm I have compiled these financial statements from the records of the Parish Meeting as maintained by me throughout the year.

Karen Grundy
Treasurer

Checked with the information supplied and found to be correct.

Signed

Name

Internal Auditor