

**OTHAM PARISH COUNCIL**

**ACCOUNTS FOR THE YEAR**  
**ENDING**

**31 MARCH 2024**

# OTHAM PARISH COUNCIL

## Supporting Statement/Notes to the Income and Expenditure/ Receipts and Payments Account for the year ended 31 March 2024

### Assets

Movements in the year: -

a) During the year the following assets were purchased: £1,984

b) The following assets were disposed of: - *NIL*

c) At 31 March 2024, the following assets were held:

Street Furniture	15,930	Insured value
Playground equipment	29,578	Insured value
Gates and fences	9,699	Insured value
Other surfaces	7,875	Insured value

### Borrowing

At the close of business on 31 March 2022 the Council held no loans.

### Leases

At 31 March 2022, the Council operated no leases.

### Debts outstanding

At 31 March 2022, debts of £3,578.90 were outstanding to the Council.

### Creditors

At 31<sup>st</sup> March 2022 there were no liabilities due to be paid by the Council

Signed:      Signature  
                 Chairman

Signature  
Clerk/Responsible Financial Officer

Date:        13 May 2024

13 May 2024

**Otham Parish Council**  
**Summary of Receipts and Payments Account**  
**for the Year Ended 31 March 2024 (Ex VAT)**

<b>Previous Yr</b> <b>£</b> 21,809.83 1,515.00 79.79 111,773.29  <b>135,177.91</b>	<b>Receipts</b> Precept Parish Services Scheme Bank Interest CIL  <b>Total Receipts (Exc VAT)</b>	<b>£</b> 27,075.00 1,561.68 2,347.04 109,453.15  <b>140,436.87</b>
<b>Payments (Exc VAT)</b>		
<b>General administration:</b>		
9,535.94 815.48 - 400.00 451.32 456.16 - 50.00 380.92 21,873.68 100.00 188.00 1,026.25 - - 425.00 - - - 25.00	Salary/Pension/PAYE etc Clerk's Expenses Ragstone/Printing Costs Audit Fees Insurance Annual Subscriptions Village Hall Hire Wreath at War Memorial Training Donations Website Heritage Maps Village Green, Grass Cutting Annual Inspection of Play Equipment Plant & Supply Oak Tree/Various Arboricultural Work Tree Work/Report The Institute, Otham (Donation re electricity/heating) Parking Signs Bank Charges Installation Charges: Defibrillator & Cabinet/Map Board Village Hall - Various (CIL) BWRCG - Tree Work (CIL)  Miscellaneous	10,917.87 857.53 137.00 420.00 556.21 589.00 500.00 50.00 185.00 300.00 100.00 - 1,105.20 167.50 717.50 1,401.00 1,000.00 266.00 31.50 935.00 10,201.50 2,882.40  -
<b>Capital</b>		
- -	Defibrillator & Cabinet (CIL) Map Board (CIL)	1,559.00 425.00
<b>35,727.75</b>	<b>Total Payments</b>	<b>35,304.21</b>

# Otham Parish Council

## Balance Sheet as at 31 March 2024

Previous year £		Current year £
133,539.42	Balance brought forward 1 April 2023	232,989.58
135,177.91	Total receipts (ex VAT)	140,436.87
<b>268,717.33</b>		<b>373,426.45</b>
35,727.75	Less: Total payments	35,304.21
<b>232,989.58</b>	<b>Balance carried forward as at 31 March 2024</b>	<b>338,122.24</b>
	<b>Represented by:</b>	
37,685.63	Current A/c balance (NatWest & Unity)	136,604.55
197,945.20	Capital Reserve A/c balance	200,292.24
<b>235,630.83</b>	<b>Total cash at bank</b>	<b>336,896.79</b>
6045.52	Less unpresented cheques	<b>2353.45</b>
	<b>Debtors</b>	
3,404.27	VAT	3,578.90
<b>232,989.58</b>	<b>NET ASSETS</b>	<b>338,122.24</b>

Signed: .....  
Chairman

.....  
Clerk & RFO

Date: .....

Date: .....

**OTHAM PARISH COUNCIL**  
**2023/24**

**Bank Balance C/F 31.03.23**

Current account		31,640.11
Capital Reserve account		197,945.20

**229,585.31**

Income		143,841.14
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**373,426.45**

Expenditure Nat West	36744.16	
Expenditure Unity Bank	2138.95	

<b>Total Expenditure</b>		<b>38,883.11</b>
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Total Current Accts

<b>Unity Bank</b>	85,500.00
<b>NatWest</b>	249,043.34

Total Balance:		<b>334,543.34</b>
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**Bank reconciliation**

Nat West Current account		<b>51,104.55</b>
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Cheques not presented

1668	100
1679	114.50

214.50	<b>50,890.05</b>
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Business Reserve Account		<b>200,292.24</b>
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Unity Bank	85,500.00
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Payments not processed

614.66
414.80
248.49
861.00

2138.95	<b>83,361.05</b>
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**334,543.34**