

THORPE MANDEVILLE PARISH COUNCIL FINANCIAL STATEMENTS

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2024

General Fund 2022 23 £		Community		TOTAL 2023 24 £
		General Fund 2023 24 £	Infrastructure Levy Fund 2023 24 £	
<b>RECEIPTS:</b>				
3,000	Precept	3,300		3,300
132	VAT refund re prior year	81	170	251
23	Bank interest	85	75	160
15	Electricity refund re prior year	-	-	-
<b>3,170</b>		<b>3,466</b>	<b>245</b>	<b>3,711</b>
<b>PAYMENTS:</b>				
323	Street Lights - electricity	340		340
-	- maintenance	-		-
537	Insurance	564		564
1,200	Parish Clerk: Salary	1,200		1,200
75	Expenses	75		75
70	SLCC sub.	73		73
66	Village Hall hire	72		72
155	Northants CALC subscription	153		153
330	Website facility	330		330
42	Email facility	42		42
35	Information Commission Office fee	35		35
65	Anti-virus software	65		65
54	Bank charges	72		72
25	Neighbourhood Watch subscription	-		-
-	- Planter for village green	-	152	152
-	- Tree guard for coronation tree	-	80	80
	Section 137 payments:			
-	- None	-		-
<b>2,977</b>	<b>TOTAL PAYMENTS</b>	<b>3,021</b>	<b>232</b>	<b>3,253</b>
<b>193</b>	<b>Excess of receipts over payments</b>	<b>445</b>	<b>13</b>	<b>458</b>
3,227	Balance at Bank 1 April 2023	3,420	3,663	7,083
<b>3,420</b>	<b>Balance at Bank 31 March 2024</b>	<b>3,865</b>	<b>3,676</b>	<b>7,541</b>

NOTE:

These accounts have been prepared on a Receipts and Payments basis recognising income when received and payments when irrevocably paid.

*DB 20/3/24*

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STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024

	31.3.24	31.3.23
	£	£
<b>MEMORANDUM: FIXED ASSETS - at historic cost:</b>		
12 Street lamps (estimated cost)	3,220	3,220
4 Rubbish bins (estimated cost)	200	200
Parish Council notice board	138	138
Bus shelter	93	93
Laptop computer	324	324
Document scanner	100	100
Oak bench	2,245	2,245
Parish council notice board	537	537
Defibrillator (donated)	-	-
Planter on village green	131	-
Total fixed assets	<u>6,988</u>	<u>6,857</u>
<b>CASH AT BANK:</b>		
Current account	1,331	1,033
Deposit account	<u>6,210</u>	<u>6,050</u>
	<u>7,541</u>	<u>7,083</u>
The balance at bank was held in respect of the following funds:		
General Fund	3,865	3,420
Community Infrastructure Levy Fund	<u>3,676</u>	3,663
	<u>7,541</u>	<u>7,083</u>

The General Fund is an unrestricted fund. The Community Infrastructure Levy Fund is a restricted fund, only being available for certain purposes.

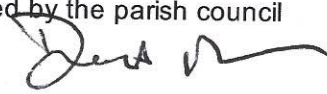
**DEBTORS:**

1. No amount was owing to the parish council at 31 March 2024 (2023 - Nil).
2. A VAT repayment claim for £111 (2023: £251) in respect of expenditure during the year will be made after 31 March 2024 (including £30 in respect of the Community Infrastructure Levy Fund (2023: £170)).

**LIABILITIES:**

No invoices were unpaid at 31 March 2024 (2023 - none)

The financial statements on pages 1 and 2 were approved by the parish council on 20 May 2024 and signed on its behalf by



Chairman

20.5.24 Date

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