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Winterborne Farrington Group P C,
Annual Accounts for the year ending 31 March 2024.

Bank Balance brought forward from 1 April 2023	1574.15
Plus total receipts 2023-24	3070.00
Balance	4644.15
Less total payments 2023-24	- 3215.91
Bank Balance carried forward 31 March 2024	1428.24

Lloyds Bank a/c no. 0456222	1428.24
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
RECONCILED CASHBOOK TOTAL carried forward 31 March 2024	1434.49

Summary of Receipts

Prev. year		This year
3,450.00	Precept	3,070.00
nil	Bank credit interest	nil
nil	Other receipts	nil
3,450.00	TOTAL RECEIPTS	3,070.00

Summary of Payments

Prev. year		This year
Bank account		
1,896.00	Clerk wages	2,005.60
474.00	HMRC - Clerk PAYE	501.40
275.22	Insurance	320.14
224.02	DAPTC Subscription.	234.77
25.00	Training	0.00
0.00	Events	75.00
0.00	Internal Auditor Expenses	0.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
0.00	Bulk mailing reimbursement	49.00
40.00	Rent of halls & electricity	30.00
2,934.24	TOTAL	3,215.91

**Winterborne Farrington Group P C, Year ending 31 March 2024,
Supporting Statement/Notes [Accounts & Audit Regulations 1996].**

Note regarding expenditure in financial year 2023-24

A small increase in expenditure is noted, this is due to increased or changed costs and two particular items of additional expenditure.

Note regarding other receipts on annual return

Nil

Assets - Movements in the financial year.

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
 - i) Laptop computer (funded by Connecting Dorset)
 - ii) LCD monitor (funded by Connecting Dorset)

Borrowings - At the close of business on 31 March there were no loans outstanding to the Council.

Leases - At the year end no leases were in operation.

Debts outstanding - At the year end no debts were outstanding or due.

Tenancies - During the year no tenancies were entered into.

S137 Payments - No S137 limits were set or payments made this year.
[Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £9.93 per elector¹ for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

Agency Work - none.

Advertising & Publicity - none.

Superannuation - none.

CHAIR

Signed:  Date 15.5.2024

CLERK

Signed:  Date 15/5/2024

wfpc/finance/2324/Summary acs.doc

¹ <https://www.nalco.gov.uk/news/enrty/2364-the-government-confirms-the-section-137-expenditure-limit-for-2023-24-1>