

# GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2023/24

## RECEIPTS AND PAYMENTS ACCOUNT - 31<sup>ST</sup> MARCH 2024

	(2023/24) £	(2022/23) £
Total Receipts	315,319.94	(340,586.21)
Total Payments	39,370.19	(158,079.22)
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	275,949.75	(182,506.99)
plus N.S.I. Interest	641.29	(77.07)
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	276,591.04	(182,584.06)
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### MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	192,964.23	(99,598.54)
N.S.I. Investment	83,526.81	(82,885.52)
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	276,591.04	(182,584.06)
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Signed ..... (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 6 June 2024

## **GRIMSARGH PARISH COUNCIL**

### **RECEIPTS AND PAYMENTS ACCOUNT - 31<sup>ST</sup> MARCH 2024**

	(2023/24)	(2022/23)
Balance carried forward at 1 <sup>st</sup> April, 2023	182,584.06	(217,742.73)
Plus Total Receipts	132,735.88	(122,843.48)
Plus N.S.I. Interest	641.29	(77.07)
Less Total Payments	39,370.19	(158,079.22)
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	276,591.04	(182,584.06)
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These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	192,964.23	(99,598.54)
N.S.I. Investment Account	83,526.81	(82,885.52)
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	276,591.04	(182,584.06)
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## **GRIMSARGH PARISH COUNCIL**

### 1. Assets

As at the 31<sup>st</sup> March, 2024, the Parish Council held assets as set out below, to the estimated cost values as shown:-

Nellie Carbis Millennium Woodland	1.00
Former Electricity Sub-Station (Parish Council Store)	1.00
Grimstargh Wetlands	1.00
Land adjacent Grimstargh Wetlands	35,000.00
5 Stainless Steel Bus Shelters (total value)	25,000.00
Parish Council Notice-Boards (Two)	2,927.00
Village Green Information Signs	1,109.38
Willow Weaving Structures	2,618.75
5 Dog Waste Bins and Mounting Posts	820.00
5 dual purpose bins (1 Redrow estate and 4 Old Railway Walk)	1,700.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Benches (2 Nellie Carbis and 1 Redrow estate)	995.00
CCTV	6,450.00
Defib and cabinet on Village Green (Cricket pavilion)	1,900.00
Picnic benches Village Green	1,000.00
LAPTOPS – one for CCTV and one for Clerk use	900.00
TOTAL	<hr/>
	£83,038.20

2. Long Term Investments

The Parish Council has invested £200,000 in long term investments as at 31 March 2024 our investments were worth £224, 487.93.

Section 137 Payments

At the year ending the 31<sup>st</sup> March, 2024, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed ..... (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by Grimsargh Parish Council on the 6 June 2024.