SHOTTON PARISH COUNCIL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2024

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

BANK CASH & INVESTMENT RECONCILIATION

SUPPORTING RESERVES RECONCILIATION

Mr. S Wardle
Responsible Financial Officer & Clerk
Shotton Parish Council
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Shotton Parish Council

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Income Summary	
140,029	Precept	139,999
140,029	Sub Total	**139,999**
	Operating Income	
10,000	Administration	7,551
2,340	Community Park	2,340
125,000	Capital Expenditure & Schemes	926,493
277,369	Total Income	**1,076,383**
	Running Costs	
66,283	Wages & Honoraria	86,276
(1,314)	Administration	3,179
12,048	General	14,444
155	Cllrs/Chairmans Expenses	50
1,770	Community Projects & Assistanc	1,900
2,967	Parish Meeting Rooms	3,260
2,860	Memorials	8
26,100	Community Park	24,292
0	Community Centre & Facilities	14,405
160,960	Capital Expenditure & Schemes	959,947
271,829	Total Expenditure	**1,107,762**
	General Fund Analysis	
169,040	Opening Balance	174,580
277,369	Plus : Income for Year	1,076,383
446,409		1,250,963
271,829	Less : Expenditure for Year	1,107,762
174,580		143,201
0	Transfers TO / FROM Reserves	0
174,580	**Closing Balance**	**143,201**

28/05/2024

13:03

Shotton Parish Council

Balance Sheet as at 31st March 2024

31st March 2023					31st March 2024
		Current Assets			
517		VAT Control A/c	171,349		
174,063		Current Bank A/c	0		
174,580				**171,349**	
	174,580	**Total Assets**			**171,349**
		Current Liabilities			
0		Current Bank A/c	20,059		
0		Creditors	8,088		
0				**28,147**	
	174,580	**Total Assets Less Current Liabilities**			**143,201**
		Represented By			
	174,580	General Reserves			143,201
	174,580				**143,201**

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed : Chairman _____ Date : 24.6.24

Signed : Responsible Financial _____ Date : 24.6.24

Shotton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

		Account Description	Balance	
Bank Statement Balances				
1	31/03/2024	Community Directplus	25,560.74	
1	31/03/2024	Instant Access pre 14 day	90.66	
				25,651.40
Unpresented Payments				
1	25/03/2024	504622	1,064.21	
1	25/03/2024	504623	480.38	
1	25/03/2024	504624	43,365.58	
1	25/03/2024	504625	330.20	
1	25/03/2024	504626	229.00	
1	25/03/2024	504628	241.20	
				45,710.57
				-20,059.17
Receipts not on Bank Statement				
0	31/03/2024	All Receipts Cleared	0.00	
				0.00
Closing Balance				**-20,059.17**
All Cash & Bank Accounts				
1		Current Bank A/c		-20,059.17
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**-20,059.17**

Shotton Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

Explains the difference between boxes 7 & 8 on the Annual Return

Code	Description	Last Year £	This Year £
	Total Reserves	**174,579.76**	**143,201.48**
105	VAT Control A/c	517.15	171,348.67
	Less Total Debtors	**517.15**	**171,348.67**
500	Creditors	0.00	8,088.02
	Plus Total Creditors	**0.00**	**8,088.02**
	Equals Total Cash and Bank Accounts	**174,062.61**	**-20,059.17**
200	Current Bank A/c	174,062.61	-20,059.17
	Total Cash and Bank Accounts	**174,062.61**	**-20,059.17**