

7a)

**Homersfield Parish Council Balance Sheet**  
**Year ended 31st March 2023-24**

<b>Receipts and Payments</b>	
<b>2022/23</b>	<b>2023/24</b>
<b>£ Receipts</b>	<b>£</b>
4,700.00 Precept	5500.00
383.59 VAT reclaim	129.97
427.00 Grants/CIL Payments	55.00
6.07 Business Saver Interest	29.54
- Lawnmower Sale	50.00
<b>5,516.66</b>	<b>5,764.51</b>
<b>Payments</b>	
2,403.84 Clerk's Salary	2592.00
168.00 Clerk's Office Costs	168.00
118.52 Clerk's Expenses	107.40
35.00 ICO Data Protection	35.00
474.67 Insurance	491.40
150.00 Internal Audit	169.00
66.19 Maintenance	95.57
95.83 Miscellaneous	86.58
126.50 S137 Grants/Donations	219.98
138.49 Subscriptions	113.20
25.00 Training	60.00
- Future Projects	0.00
1,295.00 Homersfield Wood	1063.29
- Village Projects	0.00
50.00 Website Hosting	50.00
- Daffodil Bulbs	55.50
129.97 Vat to reclaim	158.21
- Bus Shelter Repairs	369.90
- Election Cost	44.88
250.00 Village Map	0
<b>5,527.01</b>	<b>5,879.91</b>
(10.35) Surplus income over expenditure	(115.40)
5,213.73 Balance b/f	5,203.38
- Transfer to reserves	-
<b>5,203.38</b>	<b>5,087.98</b>
<b>Balance Sheet</b>	
<b>Cash at Bank</b>	
2,416.75 Current Account	1,081.48
2,786.63 Business Saving Account	4,006.50
- Petty Cash (none held)	-
- Uncleared receipts	-
- Uncleared cheques	-
<b>5,203.38</b>	<b>5,087.98</b>
2,350.58 General Reserves	2,736.24
2,852.80 Earmarked Reserves	2,351.74
<b>5,203.38</b>	<b>5,087.98</b>

The above statement represents fairly the financial position of the Authority as at 31st March 2024 and reflects its receipts and payments during the year.

Signed **Lucy Hammond - Chair**



Signed **Sally Chapman - Responsible Financial Officer**

