

**Salehurst & Robertsbridge Parish Council Current Year  
Income and Expenditure Account for Year Ended 31st March 2024**

24/25 - 31b

31st March 2023		31st March 2024
	<b>Income Summary</b>	
107,770	Precept	116,912
1,462	Interest Received	4,402
<u>109,232</u>	Sub Total	<u>121,314</u>
	<b>Operating Income</b>	
44,005	Admin	0
19,620	Grants & Donations	2,300
840	Recreation Grounds	750
3,920	Cemetery	4,595
50	Pavilion/Toilets	0
<u>177,667</u>	Total Income	<u>128,959</u>
	<b>Expenditure Summary</b>	
488	S137 Payments	467
<u>488</u>	Sub Total	<u>467</u>
	<b>Running Costs</b>	
53,824	Admin	64,377
2,066	Grants & Donations	2,230
12,294	Lighting	7,154
1,543	Recreation Grounds	1,959
1,650	Bishops Meadow	2,415
590	Jubilee Garden	710
4,121	Cemetery	3,929
7,127	Pavilion/Toilets	9,145
3,067	Pocket Park	910
7,151	Other Amenities	7,273
3,818	Playground-Rec Gound	4,403
50	Playground-Bishops Meadow	200
2,209	Street Furniture	1,001
770	Pipers Field	700
600	Station Road Car Park	486
6,925	Station Road Public Toilets	5,782
0	Village Steward	10,978
23,055	Capital Schemes	78,683
<u>131,347</u>	Total Expenditure	<u>202,801</u>
	<b>General Fund Analysis</b>	
37,547	Opening Balance	26,858
177,667	Plus : Income for Year	128,959
<u>215,214</u>		<u>155,817</u>
131,347	Less : Expenditure for Year	202,801
<u>83,867</u>		<u>(46,984)</u>
57,009	Transfers TO / FROM Reserves	(65,293)
<u>26,858</u>	<b>Closing Balance</b>	<u>18,309</u>

Box 2+3

Box 4+5+6

KRipley  
30/5/24

A 20/6/24

BOX NUMBERS REFER TO ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN (AGAR)

## Salehurst &amp; Robertsbridge Parish Council Current Year

## Balance Sheet as at 31st March 2024

24/25 - 31b

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
<b>Current Assets</b>			
619	Debtors	3,343	
11,562	VAT Control A/c	752	
46,215	Unity Trust Current A/c	12,433	
36,254	Unity Trust Tailored Deposit A	17,063	
85,000	Cambridge & Counties Bank	75,869	
<u>179,650</u>			<u>109,460</u>
<b>179,650</b>	<b>Total Assets</b>		<b>109,460</b>
<b>Current Liabilities</b>			
2,568	Creditors	3,590	
37	Accruals	2,666	
<u>2,605</u>			<u>6,256</u>
<b>177,045</b>	<b>Total Assets Less Current Liabilities</b>		<b>103,204</b>
<b>Represented By</b>			
26,858	General Funds		18,309
10,000	Contingency Fund (Reserves)		10,000
4,987	EMR Election Costs		4,987
3,453	EMR Car Park Recreation Ground		2,153
38,368	EMR Street Lighting Upgrades		1,330
57,480	EMR Playground Fund		24,816
4,425	EMR Football Pitch Fund		4,425
0	EMR Office Equip. & Upgrades		500
6,000	EMR Youth Facilities		6,000
5,000	EMR Highway Safety Schemes		5,000
3,300	EMR Car Park Legal Fees		2,655
10,000	EMR Car Park/Toilets (Maint Fu		10,000
1,003	EMR Pocket Pk repairs/upgrades		1,003
1,205	EMR New Website		1,205
966	EMR New Defibrillators		1,521
4,000	EMR Fingerposts (New/Refurb)		4,000
0	EMR CCTV		3,000
0	EMR Commem. Events/Items		300
0	EMR Tree Surveys / Inspections		2,000
<b>Box 1</b>	<b>177,045</b>		<b>Box 7</b> <b>103,204</b>

20/6/24

Salehurst & Robertsbridge Parish Council Current Year

Balance Sheet as at 31st March 2024

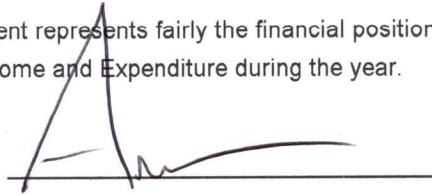
24/25 - 316

31st March 2023

31st March 2024

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 : 20/6/24

Signed :  
Responsible  
Financial  
Officer



Date : 30/5/24

## Salehurst &amp; Robertsbridge Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

24/25 - 31b

Confirmed Bank & Investment BalancesBank Statement Balances

31/03/2024	Unity Trust Current A/c	12,432.56
31/03/2024	Unity Trust Tailored Deposit A	17,062.97
31/03/2024	Lloyds Corporate MultiPay Card	0.00
31/03/2024	Cambridge & Counties 95 Day	75,869.04

105,364.57

Receipts not on Bank Statement

0.00

**Closing Balance**

105,364.57

All Cash & Bank Accounts

1	Unity Trust Current A/c	12,432.56
2	Unity Trust Tailored Deposit A	17,062.97
3	Lloyds Corporate MultiPay Card	0.00
5	Cambridge & Counties Bank	75,869.04
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>105,364.57</b>

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## Salehurst &amp; Robertsbridge Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

24/25 - 31b

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

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>177,045.48</b>	<b>103,203.68</b>
100	Debtors	619.00	3,343.45
105	VAT Control A/c	11,561.81	751.77
	<b>Less Total Debtors</b>	<b>12,180.81</b>	<b>4,095.22</b>
500	Creditors	2,568.01	3,590.40
510	Accruals	36.75	2,665.71
	<b>Plus Total Creditors</b>	<b>2,604.76</b>	<b>6,256.11</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>167,469.43</b>	<b>105,364.57</b>
202	Unity Trust Current A/c	46,215.31	12,432.56
203	Unity Trust Tailored Deposit A	36,254.12	17,062.97
206	Cambridge & Counties Bank	85,000.00	75,869.04
	<b>Total Cash and Bank Accounts</b>	<b>167,469.43</b>	<b>105,364.57</b>

Box 7 (AGAR)

Box 8 (AGAR)

Krisley

30/5/24

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