

Upper Heyford Parish Council

Accounts

Year ended 31 March 2024

  
Whitley Stimpson  
CHARTERED ACCOUNTANTS AND BUSINESS ADVISORS

## Upper Heyford Parish Council

### Income and expenditure account for the year ended 31 March 2024

|                           |                                   | 2024   |               | 2023   |                |
|---------------------------|-----------------------------------|--------|---------------|--------|----------------|
|                           |                                   | £      | £             | £      | £              |
| <b><u>Income</u></b>      | Cherwell District Council Precept |        | 10,911        |        | 10,197         |
|                           | Cherwell District Council         |        | -             |        | -              |
|                           | Oxford County Council             |        | -             |        | -              |
|                           | Cemetery fees                     |        | 1,462         |        | 957            |
|                           | Interest received                 |        | 1,703         |        | 694            |
|                           | Hire fees                         |        | 2,683         |        | 3,275          |
|                           | Grant income                      |        | 40,075        |        | 81,815         |
|                           | Fundraising income                |        | -             |        | 3,212          |
|                           | Other income                      |        | 22            |        | -              |
|                           |                                   |        | <u>56,856</u> |        | <u>100,150</u> |
| <br>                      |                                   |        |               |        |                |
| <b><u>Expenditure</u></b> | AV installation at Village Hall   |        |               |        | -              |
|                           | Landscaping and cemetery          | 8,070  |               | 7,462  |                |
|                           | Reading room                      | 3,182  |               | 2,328  |                |
|                           | Parish clerk salary               | 1,500  |               | 3,000  |                |
|                           | Insurance                         | 1,730  |               | 1,639  |                |
|                           | Dog bins                          | 801    |               | 858    |                |
|                           | Accountancy and internal audit    | 800    |               | 800    |                |
|                           | Valley news                       | 176    |               | 174    |                |
|                           | Playground inspection             | 161    |               | 151    |                |
|                           | SLCC                              | -      |               | -      |                |
|                           | Bank charges                      | 72     |               | 72     |                |
|                           | Subscriptions                     | 366    |               | 383    |                |
|                           | Printing and stationery           | -      |               | -      |                |
|                           | MCNP                              | 7,764  |               | 11,330 |                |
|                           | Cleaning fees                     | 420    |               | 503    |                |
|                           | Repairs                           | 60     |               | 370    |                |
|                           | Fire services                     | -      |               | -      |                |
|                           | Heat Upper Heyford                | 20,331 |               | 69,050 |                |
|                           | Remembrance Sunday                | -      |               | 150    |                |
|                           | Rates                             | -      |               | -      |                |
|                           | Broadband                         | -      |               | -      |                |
|                           | Event costs                       | 531    |               | -      |                |
|                           | Election fees                     | 100    |               | -      |                |
|                           | External audit                    | 48     |               | -      |                |
|                           | Depreciation                      | 1,575  |               | 1,575  |                |
|                           | Adjustment re prior VAT           | 1,158  |               | (913)  |                |
|                           |                                   |        | (48,845)      |        | (98,932)       |
|                           |                                   |        | <u>8,011</u>  |        | <u>1,218</u>   |

## Upper Heyford Parish Council

### Statement of assets and liabilities as at 31 March 2024

|                        |                  | 2024              |               | 2023              |               |
|------------------------|------------------|-------------------|---------------|-------------------|---------------|
|                        |                  | £                 | £             | £                 | £             |
| <b>Debtors</b>         | VAT recoverable  |                   | 6,339         |                   | 17,374        |
| <b>Bank</b>            | Current account  | 19,135            |               | 215               |               |
|                        | Business reserve | 66,027            |               | 64,325            |               |
|                        | Post Office      | 20                |               | 20                |               |
|                        |                  | <u>          </u> | 85,182        | <u>          </u> | 64,560        |
| <b>Fixed Assets</b>    |                  |                   | 4,152         |                   | 5,727         |
| <b>Total assets</b>    |                  |                   | <u>95,673</u> |                   | <u>87,661</u> |
| <b>Less: creditors</b> |                  |                   | (2,300)       |                   | (2,300)       |
| <b>Net assets</b>      |                  |                   | <u>93,373</u> |                   | <u>85,361</u> |

#### Represented by:

#### Cumulative Fund

|                         |                 |               |                 |               |
|-------------------------|-----------------|---------------|-----------------|---------------|
| Balance brought forward |                 | 85,361        |                 | 84,143        |
| Income                  | 56,856          |               | 100,150         |               |
| Expenditure             | <u>(48,845)</u> |               | <u>(98,932)</u> |               |
|                         |                 | 8,011         |                 | 1,218         |
| Balance carried forward |                 | <u>93,373</u> |                 | <u>85,361</u> |

We are satisfied that the accounts represent fairly the financial position of the authority as at 31 March 2024 and reflects its income and expenditure for the year then ended.

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Date of approval by Council

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Chairman

\_\_\_\_\_

Responsible Financial Officer