

Bramford & Henley in Arden Joint Parish Council

	Accounting		Notes and comments		
	31 March 2023	31 March 2024			
	£	£			
1. Deposits through donors	148,189	156,459	Total deposits and transfers at the beginning of the year as recorded in the financial statements. Value does not agree to Box 7 of previous year		
2. Charitable grants and loans	123,500	123,500	Total amount of received grants for C&A items and loans received or receivable in the year. Exclude any grants retained		
3. (1) Total other receipts	20,408	34,903	Total receipts or credits as recorded at the year-end less the interest or sales having occurred since 31. Include any grants retained		
4. (1) Staff costs	37,248	40,257	Total expenditure on payments made to staff on behalf of all employees. Includes grant salaries and wages, employees' contributions, employer's national insurance, pension and bereavement payments		
5. (1) Total interest capital repayments	0	0	Total expenditure on payments of capital and interest made during the year on the staffs's borrowings (if any)		
6. (1) Other payments	104,389	106,043	Total expenditure on payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5)		
7. (1) Balance carried forward	155,459	157,562	Total balance and transfers at the end of the year. After item 1-7 (2) - plus/less		
8. Total value of cash and bank balances	148,872	158,934	The sum of all current and deposit bank accounts. Cash balances and staff loan repayments held as at 31 March. Do agree with bank records/notes		
9. Total fund assets plus long term investments etc. assets	159,630	159,630	The value of all fund assets. For example: assets - it is made up of all its fund assets and long term investments as at 31 March		
10. Total donations			The underlying capital balance as at 31 March of all state funded staff salaries (including P45s)		
For Local Councils Only					
11a. Donations received from banks (including overdrafts)			<input checked="" type="checkbox"/>		The Council, as a charity, receives and/or has income and it is responsible for managing their funds or assets
11b. Donations made to other banks (including overdrafts)			<input checked="" type="checkbox"/>		The Council is the accounting statements shall receive any local agreements

I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return have been prepared in either a regular and payments or income and expenditure based following the guidance on Governance and Accountability for Charitable Not-for-profit Organisations. Grants-in-Kind (Transfer over) prepared by the financial officer of the authority

Signed by Responsible Financial Officer before being presented to the Council for approval

Alvina

Date:

28/05/2024

I confirm that these Accounting Statements were approved by the Authority on this date:

08.06.2024

as recorded in minute reference:

M11.3.2

Signed by Chair of the meeting where the Accounting Statements were approved:

[Signature]