

Over Kellet Parish Council
Accounting Statements 2023/24

BANK RECONCILIATION 31st MARCH 2024	
Bank Accounts	£
Unity Trust Bank - Curent Account	4,038.22
Unity Trust Bank - Instant Access Account	15,999.98
Less unrepresented cheques	-
Add uncleared payments received	-
Balance	20,038.20
Add Petty Cash	-
Total as at 31st March 2023	20,038.20
Cash Book	
Opening balance at 01/04/2023	19,030.64
Add: Receipts during the year	21,914.68
Less: Payments during the year	- 20,907.12
Closing balance per the Cash Book	20,038.20
Figure in Box 8 in Section 2 of the AGAR	20,038

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EXPLANATION OF SIGNIFICANT VARIANCES						
Box no in Section 2 of the AGAR (Accounting Statements)	This Year 2023/24	Prev Year 2022/23	Difference		> £100k or > 15%	Explanation
	£	£	£	%		
Box 1 - Balance Brought Forward	19,031	26,672				
Box 2 - Precept	8,900	8,300	600	7%	No	
Box 3 - Other Receipts	13,015	4,574	8,441	185%	Yes	Extraordinary receipts during 2023/24 included: 1) Sale of sit-on mower replaced during 2022/23 - £900 2) Donation by the Over Kellet Playgroup towards new soft play surface - £2,930 3) Donations by residents towards purchase of picnic benches - £2,011 4) Donation by Aggregate Industries for new bench on Kellet Rd - £1,000 5) Lancashire County Council 2022/23 Local Delivery Grant paid late - £1,600 difference between the two years. The above differences total £8,441.
Box 4 - Staff Costs	- 3,414	- 3,166	- 248	8%	No	
Box 5 - Loan interest/capital repayments	-	-	-			
Box 6 - All Other Payments	- 17,493	- 17,349	- 144	1%	No	
Box 7 - Balances carried forward	20,038	19,031				Balanced to Bank Reconciliation
Box 8 - Cash Balances	20,038	19,031				
Box 9 - Fixed Assets	13,652	13,662	- 10	0%	No	Sit-on mower costing £2,520 sold. Seat and 2 x Picnic Benches purchased at a cost of £2510.
Box 10 - Borrowings	-	-	-			