

BARSHAM PARISH COUNCIL									
Y/E 31st MARCH 2024									
ACCOUNTS and AGAR									
2022/23	Receipts	2023/24				2022/23	Payments	2023/24	Bank Statement as at 31st March 2023
£2,850.00	Precept	£3,206.00				£1,594.96	Salaries	£1,653.00	Comm Account
£1,000.00	Grants	£0.00				£747.02	Administration	£742.36	Business Account
£4.44	Interest	£24.57				£626.91	Open Spaces	£3,425.05	Play Area Account
£87.62	VAT	£622.63				£27.38	VAT	£601.88	
£60.00	Allotments	£60.00							
£15.70	Other	£3,009.20							
									TOTAL in Bank at 31st March 2024
£4,017.76		£6,922.40				£2,996.27		£6,422.29	Comm Account
									Business Account
									Play Area Account
AGAR		2019/20	2020/21	2021/22	2022/23	2023/24	Explanation for variations + / - 15%		
Box 1	b/f	£5,397	£5,034	£3,607	£3,132	£4,154			
Box 2	Precept	£1,900	£1,900	£2,375	£2,850	£3,206	Cllrs agreed a necessary increase of 20% to satisfy anticipated expenditure.		
Box 3	Other receipts	£680	£2,088	£50	£1,168	£3,716	£2250 donations received towards Defibrillator. £750 towards SAM2		
Box 4	Salaries	£1,200	£1,413	£1,413	£1,595	£1,653			
Box 5	Loan	NIL	NIL	NIL	NIL	NIL			
Box 6	Other payments	£1,743	£3,826	£1,487	£1,401	£4,769	£2784 purchase price for new defibrillator		
Box 7	Balances	£5,034	£3,607	£3,132	£4,154	£4,654			
Box 8	Cash	£5,034	£3,607	£3,132	£4,154	£4,654			
Box 9	Fixed Assets	£11,908	£12,022	£9,429	£22,970	£25,754	Incs. New defib as above		
Box 10	Borrowing	NIL	NIL	NIL	NIL	NIL			

