

**Goosnargh Annual Return 2023/24**

**BOX 1** - Variation in Balances brought forward March 23 against March 24 is represented by variations in the 2022/23 accounts – already audited.

**BOX 2** - Precept for **2022/23 = £6,000** Precept for **2023/24 = £6,000**

**BOX 3** - Receipts - **March 2023 = £3,572** **March 2024 = £3,442**

This is a decrease of **£130** as illustrated below

<b>RECEIPTS</b>	<b>2022/23</b>	<b>2023/24</b>	<b>Variance</b>
VAT	732	0	(732)
Rally Donation	500	0	(500)
Festival		100	100
Community Infrastructure Levy	2,136	2,510	374
Bank Interest	204	832	628
<b>Income Received</b>	<b>3,572</b>	<b>3,442</b>	<b>(130)</b>

**BOX 4**

	<b><u>2022/23</u></b>		<b><u>2023/24</u></b>
Salary	<b>£3,773</b>	Salary	<b>£5,278</b>

£3,773 = 4 x £943.35 for 2022/23

Additional payment of £943.35 paid in 2023/24 + New Clerk Sal = £4,335 = **£5,278**

**BOX 5** - No borrowings.

**BOX 6** - Payments (less staff costs) **2022/23 = £6,693** **2023/24 £10,716**

This is an increase of **£4,023** Differences are explained below

<b>Payments</b>	<b>2022/23</b>	<b>2023/24</b>	<b>Variance</b>
Office use	390	487	97
Admin expenses	222	275	53
Fees	420	866	446
Insurance	273	290	17
Website costs	182	191	9
Grounds maintenance	1,550	1,596	46
VAT	386	1,400	1,014
Grants & Donations	200	100	(100)
S137	92	20	(72)
CIL projects	2,978	5,491	2,513
<b>TOTAL</b>	<b>6,693</b>	<b>10,716</b>	<b>4,023</b>

**BOX 7** Mar 24 Bal = **£48,829** as a result of variations explained above.  
£48,829 less Community Infrastructure Levy balance £38,243  
Actual Council Reserves = **£10,586**

**BOX 8** Balances to be carried forward agree with reconciled bank balance.

**BOX 9** Assets **£4,142** due to purchase of PROW sign boards

**BOX 10** No borrowings

**Trust Funds** - The Parish Council is not responsible for managing Trust funds