

Newtown Parish Council
Financial Year ending 31st March 2024
Receipts and Payments Account

	Notes	Year ending 31.3.23		Year ending 31.3.24	
		£	£	£	£
			28,233		15,897
INCOME					
Borough council general grant (Jubilee)		500		0	
County council grant (JH car park)	2			1,000	
Precept		6,000		6,000	
Bank interest		30		154	
Grants received: Rural Payments Agency	1	0		7,390	
Horris Hill	2	1,000		1,000	
Income from firewood		80		235	
Other				18	
VAT refund		1,085	8,696	2,340	18,136
			36,929		34,033
EXPENDITURE					
HALC / Open space subscription		180		185	
Insurance		368		390	
Hire of Village Hall		200		150	
Clerk's salary		3,272		3,667	
Administration and Clerk's expenses		282		321	
Website		197		954	
Audit fees		200		215	
Grant for Churchyard upkeep		800		500	
Grant for Village Hall		1,400		650	
Common maintenance: HLS Scheme	1	7,811		6,844	
Other		49		0	
Infrastructure & maintenance		700		0	
Training and sundries		733		0	
VAT		2,340		1,550	
Speed Limit Reminder sign		2,500	(21,032)	0	(15,426)
Closing balance (includes HLS Scheme and earmarked reserves)		£	15,897	£	18,607

Notes

1. Higher Level Stewardship (HLS) Scheme. Funding received from Rural Payments Agency to support a ten year plan to extend and preserve lowland heath on Newtown Common. Balance at 31.03.24 - £2,775


2. Earmarked reserves

Grant received from Horris Hill School to be used for the promotion of local community activity and the preservation of Newtown Common. Balance at 31.3.24 £9,500

Grant received from Hants County Councillor for Jonathan Hill car park repairs scheduled May 24. Balance at 31.03.24 £1,000

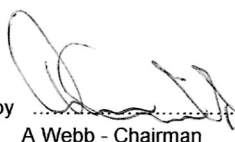
General reserves **5,332**

Prepared by

 02/04/24

R Cloke - Responsible Financial Officer

Approved by

 01/04/24

A Webb - Chairman

NEWTOWN PARISH COUNCIL
Financial Year ending 31st March 2024

Explanation of significant variances from last year to this year


Box 2	No change	0
Box 3	Increase of	9,440
<i>Reduction in:</i>		
	Borough Council grant	-500
<i>Increase in:</i>		
	Other	18
	Bank Interest	123
	Firewood sales	155
	County Council grant	1,000
	VAT refund	1,254
	Higher Level Stewardship Scheme receipts	7,390
		9,441
Box 4	Increase of	396
<i>Decrease in:</i>		
	Clerk salary annual increase and overtime	396
Box 5	No change	0
Box 6	Decrease of	6,001
<i>Reduction in:</i>		
	Speed Limiter sign purchase	-2,500
	Common bracken spraying / mowing	-966
	VAT	-789
	Village Hall improvements grant	-750
	Jubilee expenditure	-733
	Infrastructure & Maintenance	-700
	Churchyard upkeep grant	-300
	Village Hall hire	-50
	Other common maintenance	-49
<i>Increase in:</i>		
	Open Space / HALC subscription	5
	Audit fees	15
	Insurance	22
	Other admin expenses	38
	Website expenses	757
		-6,001
Box 9	Increase of	292
<i>Increase of:</i>		
	Tree popper addition	292
<u>Reserves at 31st March 2024:</u>		
	General reserve (note 1)	5,332
	Higher Level Stewardship (note 2)	2,775
	Horris Hill reserve (note 3)	9,500
	Jonathan Hill car park reserve (note 4)	1,000
		18,607

Note 1 - The council's responsibility for maintenance of a substantial area of Common can occasionally result in unplanned, but necessary and urgent, remedial works. The council considers, therefore, that the balance held in General Reserve is not unreasonable.

Note 2 – Funding received from Rural Payments Agency to support a ten year plan to extend and preserve lowland heath on Newtown Common.


Note 3 – Grant received from Horris Hill School to be used for the promotion of local community activity and preservation of Newtown Common. £5k March 2016 plus £1k per year 2016-2023 less £2.5k for village hall project £9.5k

Note 4 – Grant received from Hampshire County Council for maintenance to Jonathan Hill car park scheduled May 24 £1k

Prepared by 

R Cloke - RFO

Date 02/04/24

Approved by 

A Webb - Chairman

Date 9/04/24

NEWTOWN PARISH COUNCIL

Supporting statement for the year ending 31st March 2024

Assets

At 31st March 2024 the following assets were held:

3 timber seats	£1,148
1 notice board (Nov 2015)	£1,135
2 notice boards (March 2017)	£1,835
Speed Limit Reminder sign	£2,500
Chainsaw (of no monetary value)	£0
Laptop / printer	£365
2 Tree popper	£564
	£7,547

Borrowings

At the close of business on 31st March 2024 the following loans to the Council were outstanding:

None

Leases

At the year end the following leases were in operation:

None

Debts outstanding

At the year end a debt of £1,550.04 in respect of VAT was outstanding and due to the council.

£1,550

Tenancies

During the year the following tenancies were entered into:

Council as landlord

None

Council as tenant

None

Section 137 payments

£1,150

The limit for spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was £2,184.60

Payments made:

None

Agency work

None

Advertising and publicity


None

Superannuation

None

Prepared by 
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R Cloke - Responsible Financial Officer

Date 02/04/24

Approved by 
.....
A Webb - Chairman

Date 9/04/24

Newtown Parish Council

Financial Year ending 31st March 2024

Expenditure above £100

Date	Ref	Payee	Purpose of expenditure	Amount £
2023				
9/May	B061	BHIB Insurance broker	CMC Working party insurance	£210.11
3/Apr	B062	HALC	Affiliation Fees	£185.23
17/Apr	B063	Zurich	NPC insurance	£389.80
3/May	B064	Auditing Solutions	Internal Audit	£258.00
16/May	B065	Rebecca Cloke	Expenses - various	£158.71
15/Jun	B066	NetWise	Website / email build and hosting	£1,114.80
16/Jun	B067	Nature Conservation Services	Tree popper	£350.40
25/Jun	B068	Rebecca Cloke	Expenses - P Assem / paper	£102.10
30/Jun	B069	Rebecca Cloke	Clerk salary – Apr-Jun	£658.28
30/Jun	B070	HMRC	Clerk PAYE – Apr - Jun	£164.40
17/Jul	B071	The Good Exchange	Village Hall donation	£650.00
30/Sep	B073	Rebecca Cloke	Clerk salary – Jul-Sep	£658.28
30/Sep	B074	HMRC	Clerk PAYE – Jul - Sep	£164.40
13/Nov	B076	Rebecca Cloke	Clerk salary – website o'time 10hrs	£125.50
23/Nov	B078	Heathland Management	10 days Holly scrub	£2,880.00
26/Nov	B079	N&T Green Gym	14 sessions	£140.00
31/Dec	B080	HMRC	Clerk PAYE – Sep - Dec + backdate	£198.00
31/Dec	B081	Rebecca Cloke	Clerk salary – Oct - Dec	£700.18
2024				
5/Jan	B083	Heathland Management	5 days mulching and 3 days cut and collec	£4,320.00
9/Mar	B084	N&T Green Gym	13 sessions	£130.00
25/Mar	B086	Newtown Village Hall	Meeting hall hire	£150.00
25/Mar	B088	Rebecca Cloke	Clerk salary – Jan-Mar	£700.18
25/Mar	B089	HMRC	Clerk PAYE – Jan - Mar	£175.00
28/Mar	B090	Newtown with Burghclere PCC	Churchyard upkeep	£500.00

Prepared by 

R Cloke - Clerk

Date 02/04/24

Approved by 

A Webb - Chairman

Date 9/04/24

NEWTOWN PARISH COUNCIL - ASSET REGISTER
31-Mar-24

22/23 Assets Total 7,255.00

In year disposal

In year addition

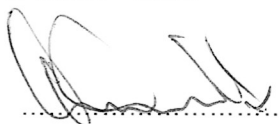
16-Jun-23 Tree popper 292.00

23/24 Assets Total 7,547.00

<u>Date of purchase</u>	<u>Asset</u>	<u>Cost</u>
23/24 Assets		
Unknown	3 Timber seats	1,148.00
05-Nov-15	Notice board	1,135.00
28-Mar-17	2 Notice boards	1,835.00
10-Feb-17	Printer	49.17
13-Sep-21	Laptop	315.83
09-Jan-22	Tree popper	272.00
01-Apr-22	Speed limit reminder sign	2,500.00
16-Jun-23	Tree popper	292.00
		<u>7,547.00</u>

Prepared by 
R Cloke - Clerk

Date 02/04/24

Approved by 
A Webb - Chairman

Date 9/04/24

NEWTOWN PARISH COUNCIL BANK RECONCILIATION

Balance per bank statements as at 31st March 2024

Less: Unpresented cheques:

£ -

Lloyds treasurers account

£ 4,039.10

Lloyds Business Bank Instant account

£ 10,524.80

Lloyds Business Bank Instant account

£ 4,043.11

Net bank balances as at 31st March 2024

£ 18,607.01

The net balances reconcile to the Receipts and Payments account for the year,
as follows:

Opening balances

£ 15,897.36

Add : Receipts in the year

£ 18,136.05

Less: Payments in the year

-£ 15,426.40

Closing balances as at 31st March 2024

£ 18,607.01

£ -

Chair agreed to bank statement
31st March 2024



Prepared by 

R Cloke - RFO

Date... 02/04/24

Approved by 

A Webb - Chairman

Date... 09/04/24