

## Section 2 – Accounting Statements 2024/25 for

### BURTON FLEMING PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward	16449	8173	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	9350	10285	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	2999	1959	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	(5079)	(5346)	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	(1374)	(1351)	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	(14172)	(3035)	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	8173	10685	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	8173	10685	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	1120	1120	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	18800	18000	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)				<i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i>
11b. Disclosure note re Trust funds (including charitable)			✓	<i>The figures in the accounting statements above exclude any Trust transactions.</i>

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

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

J.E. Allen

Date

05/05/2025

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

06/05/2025

as recorded in minute reference:

41/25(5)

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

B. Smith

## Burton Fleming Parish Council

### Financial Statement for the Period Ending Mar-25

#### Income & Expenditure Statement

	Actual <u>2024/25</u>	Budget <u>2024/25</u>	F/C Variance <u>2024/25</u>
<b><u>Receipts</u></b>			
Precept / Council Tax Grant	10,285.00	10,285.00	-
Bank Interest	189.32	150.00	39.32
Rent from Land	150.00	40.00	110.00
Cemetery Fees	125.00	-	125.00
VAT Reclaimed	255.41	-	255.41
Grants	245.97	-	245.97
Other	60	-	60.00
Newsletter	375.00	280.00	95.00
Village Pond Fund	558.15		
<b>Total Receipts</b>	<b>12,243.85</b>	<b>10,755.00</b>	<b>1,488.85</b>
<b><u>Payments</u></b>			
Administration	5,759.43	5,500.00	259.43
Open Spaces	185.00	2,500.00	(2,315.00)
Electricity	324.46	350.00	(25.54)
Village Improvements	390.00	500.00	(110.00)
Defibrillator Annual Support	135.00	150.00	(15.00)
Repairs & Renewals	293.32	300.00	(6.68)
Website Subscription	36.00	50.00	(14.00)
Newsletter Printing	292.50	280.00	12.50
SLCC Membership	110.00	120.00	(10.00)
Insurance	363.00	275.00	88.00
VAT Paid	245.49		245.49
Cemetery Extension	-		
Cemetery Loan Repayment	1,350.56	1,350.56	()
Donations (S137) Limited			()
Election costs	0.00		
Other	245.97		
<b>Total Payments</b>	<b>9,730.73</b>	<b>11,375.56</b>	<b>(1,644.83)</b>
<b>Surplus/(Deficit)</b>	<b>2,513.12</b>	<b>(620.56)</b>	

#### Bank Reconciliation

Mar-25

YTD

Balance b/f from 31st March 2024	8,172.52
Plus: Receipts	12,243.85
Sub-total	20,416.37
Less: Payments	(9,730.73)
<b>Balance c/f</b>	<b>10,685.64</b>
<b>Reconciled to:</b>	
Balance Current Account	2,256.24
Balance Deposit Account	8,429.40
Less: Unpresented payments	
Plus: Unpresented receipts	
<b>Balance c/f</b>	<b>10,685.64</b>