**APPENDIX B**

**Ingestre with Tixall Parish Council**

**Financial Report to the Annual Parish Meeting 2024**

Below is a summary of the accounts for the financial year up to 31 March 2024, which are DRAFT and Unaudited.

The Parish Council will be independently audited by our appointed Auditor in May and will also be subject to an External Review for the financial year 2023/24, owing to receipt of a Grant from HS2 for the canal tow path improvements received in 2022. The Audit process is ongoing.

The Parish Council will continue to look ahead and plan its budget accordingly, with the aim of identifying future financial commitments, as much as is reasonably possible.

Summary of Receipts and Payments as at 31 March 2024.

|  |  |  |
| --- | --- | --- |
| **31.3.2023** | **Details of Receipts** | **31.3.2024** |
| 5723.00 | Precept/Concurrent | 6323.00 |
| 3.40 | NS&I Interest | 28.26 |
| 138.34 | VAT Refund | 197.37 |
| 0.00 | Barclays Bank refund (complaint) | 100.00 |
| 106,000.00 | Grant from HS2 for Canal Tow path improvements | 0.00 |
| 420.00 | Contribution from HS2 towards increased Audit costs, as a result of above grant | 0.00 |
| 25.00 | Ingestre PCC refund | 0.00 |
| 170.81 | Bank interest | 766.67 |
| 0.00 | Receipt from Ingestre Festival Committee | 1026.04 |
| **112,480.55** | **Total Receipts** | **8441.34** |

|  |  |  |
| --- | --- | --- |
| **31.3.2023** | **Details of Payments** | **31.3.2024** |
| 3154.25 | General Admin, printing, salary | 4635.16 |
| 266.44 | Insurance | 272.13 |
| 0.00 | Training | 60.00 |
| 0.00 | Asset purchases | 0.00 |
| 131.95 | Website | 131.95 |
| 50.00 | S 137 expenditure | 25.00 |
| 540.00 | Grass cutting – Community Garden | 540.00 |
| 133.46 | VAT Recoverable | 198.06 |
| 353.33 | Civic Amenity visits (skip lorry) | 370.00 |
| 292.62 | Community works/Events | 106.030.00 |
| 0.00 | Election charges | 160.84 |
| 706.00 | Church donations | 778.15 |
| **5628.05** | **Total Payments** | **113,201.29** |

|  |  |  |
| --- | --- | --- |
|  | **GENERAL FUND** |  |
| 11502.00 | Balance as at 1 April 2023 | 118,354.79 |
| 112,480.55 | Add Receipts | 8441.34 |
| -5628.05 | Less Payments | -113,201.29 |
| **118.354.79** | **Balance as at 31 March 2024** | **13,594.84** |

*At the time of printing the Financial Summary remains DRAFT and Unaudited.*

*Summary prepared by Clerk/RFO*