

Evesham Town Council

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Operating Income	
796,725	General Income	834,580
23,571	Administration	4,560
0	Grants Made	300
0	Members	273
15,665	Town Hall	23,707
4,597	Events	4,322
15,008	Bonfire Night	(199)
3,620	Environment	5,094
5,678	Allotments	7,445
6,835	Market Place	6,100
63,649	Cemeteries	73,602
26,484	Almonry	190,755
<u>961,831</u>	Total Income	<u>1,150,537</u>
	Running Costs	
383,432	Administration	351,040
21,161	Abbey Lane	17,190
156,994	Grants Made	139,119
29,865	Members	46,554
36,463	Town Hall	39,339
12,549	Events	9,365
10,517	Bonfire Night	3,734
69,873	Environment	85,903
759	Allotments	6,160
599	Roundabouts	1,540
1,234	Market Place	2,459
27,659	Cemeteries	21,061
162,201	Almonry	232,562
<u>913,307</u>	Total Expenditure	<u>956,024</u>
	General Fund Analysis	
395,178	Opening Balance	349,217
961,831	Plus : Income for Year	1,150,537
<u>1,357,009</u>		<u>1,499,754</u>
913,307	Less : Expenditure for Year	956,024
<u>443,702</u>		<u>543,730</u>
94,486	Transfers TO / FROM Reserves	185,448
<u>349,217</u>	Closing Balance	<u>358,281</u>

←
"GENERAL
RESERVE"

Evesham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	22/03/2024	Co-op Bank - Day Account *	0.00
2	22/03/2024	Co-op Bank - Reserve Account *	0.00
3	22/03/2024	Santander Bank *	0.00
4	31/03/2024	Cash Account Almonry & Office	52.76
5	29/02/2024	Almonry Cash Float *	0.00
6	21/03/2024	Unity Trust - Day Account	86,706.52
7	31/03/2024	Unity Trust Reserve Account	646,434.56
8	31/03/2024	Unity Trust 20449065	5,602.63
			738,796.47
<u>All Cash & Bank Accounts</u>			
1		Co-op Bank - Day Account	0.00
2		Co-op Bank - Reserves Account	0.00
3		Santander Bank	0.00
4		Cash Account Almonry & Office	52.76
5		Almonry Cash Float	0.00
6		Unity Trust - Day Account	86,706.52
7		Unity Trust - Reserve Account	646,434.56
8		Unity Trust - Mayors Account	5,602.63
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	738,796.47

ACTUAL
BANK
BALANCES
AT 31/3/24

* ACCOUNT NOW CLOSED

"BOX 8" ON
ANNUAL
RETURN
ACCOUNTING
STATEMENTS

Evesham Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

Explains the difference between boxes 7 & 8 on the Annual Return

	<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>	
		Total Reserves	564,541.66	759,054.49	"BOX 7"
ITEMS PAID IN 23/24 BUT DUE IN 24/25.	100	Debtors	0.00	13,047.50	PEOPLE OR ORGANISATIONS WHO OWE US MONEY AT 31/3/24
	105	VAT Control A/c	44,174.81	14,183.89	
	110	Prepayments	20,000.00	0.00	
	120	Almonry Stock	3,737.80	7,019.97	
	125	Wallace House Loan	5,601.42	0.00	
		Less Total Debtors	73,514.03	34,251.36	UNCLAIMED VAT AS AT 31/3/24
ITEMS PAID IN 24/25 BUT DUE IN 23/24.	100	Debtors	60.00	0.00	PEOPLE OR ORGANISATIONS WE OWE MONEY TO AS AT 31/3/24
	500	Creditors	0.00	12,993.34	
	501	Other Creditors	8,235.53	0.00	
	566	Damage Deposits	700.00	1,000.00	
		Plus Total Creditors	8,995.53	13,993.34	
		Equals Total Cash and Bank Accounts	500,023.16	738,796.47	
BANK STATEMENT VALUES (TAKING INTO ACCOUNT UNPRESENTED CHQ'S.	200	Co-op Bank - Day Account	15,137.71	0.00	"BOX 8"
	210	Santander Bank	10,438.69	0.00	
	215	Cash Account Almonry & Office	48.83	52.76	
	220	Almonry Cash Float	53.20	0.00	
	225	Unity Trust - Day Account	232,234.71	86,706.52	
	230	Unity Trust - Reserve Account	235,251.65	646,434.56	
	235	Unity Trust - Mayors Account	6,858.37	5,602.63	
		Total Cash and Bank Accounts	500,023.16	738,796.47	

THIS FIGURE IS THE BALANCE CARRIED FORWARD FROM THE PREVIOUS YEAR PLUS + INCOME FOR YEAR MINUS - EXPENDITURE FOR YEAR

"BOX 7" TOTAL RESERVES (TOP OF PAGE) TAKES INTO ACCOUNT WHAT IS OWED AND WHAT THE COUNCIL OWES AND GIVES A MORE ACCURATE FIGURE OF THE COUNCIL'S FUNDS AS AT 31/3/24

17/05/2024

14:04

Evesham Town Council

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

		Current Assets	
0		Debtors	13,048
44,175		VAT Control A/c	14,184
20,000		Prepayments	0
3,738		Almonry Stock	7,020
5,601		Wallace House Loan	0
15,138		Co-op Bank - Day Account	0
10,439		Santander Bank	0
49		Cash Account Almonry & Office	53
53		Almonry Cash Float	0
232,235		Unity Trust - Day Account	86,707
235,252		Unity Trust - Reserve Account	646,435
6,858		Unity Trust - Mayors Account	5,603

573,537

773,048

573,537 Total Assets

773,048

		Current Liabilities	
60		Debtors	0
0		Creditors	12,993
8,236		Other Creditors	0
700		Damage Deposits	1,000

8,996

13,993

564,542 Total Assets Less Current Liabilities

759,054

Represented By

349,217 General Reserves

215,325 Earmarked Reserves

564,542

SEE SEPARATE
EMR SHEET.

358,281

400,773

759,054

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

