

HELHOUGHTON PARISH COUNCIL										
Y/E 31st MARCH 2024										
ACCOUNTS and AGAR										
2022/23	Receipts	2023/24			2022/23	Payments	2023/24	Bank Balances		
£5,470.00	Precept	£8,205.00			£1,659.44	Salaries	£1,630.68	Comm. Account at 1st April 2023		£2,666.99
£0.00	Precept Grants	£0.00			£1,514.79	Administration	£1,434.27	Bus Acc at 1st April 2023		£7,949.49
£5,850.00	Grants	£0.00			£3,749.06	Street Lights	£506.46			
£3,075.51	VAT	£1,509.59			£6,475.94	Open Spaces	£3,377.30			£10,616.48
£1,370.00	Cemetery	£1,025.00			£766.84	VAT	£686.01			
£67.29	Other	£16.75						Comm Account at 31st March 2024		£5,788.61
£17.04	Interest	£95.69						Business Reserve Account at 31st March 2024		£8,045.18
£15,849.84		£10,852.03			£14,166.07		£7,634.72	TOTAL in Bank at 31st March 2023		£13,833.79
AGAR		2020/21	2021/22	2022/23	2023/24	Explanation for variations + / - 15%				
Box 1	b/f	£12,005	£21,778	£8,933	£10,616					
Box 2	Precept	£5,470	£5,470	£5,470	£8,205					
Box 3	Other receipts	£15,716	£7,587	£10,380	£2,647	No grants received this FY				
Box 4	Salaries	£607	£631	£1,659	£1,631					
Box 5	Loan	NIL	NIL	NIL	NIL					
Box 6	Other payments	£10,807	£25,271	£12,507	£6,004	No major projects this year.				
Box 7	Balances	£21,778	£8,933	£10,616	£13,834	As above				
Box 8	Cash	£21,778	£8,933	£10,616	£13,834	As above				
Box 9	Fixed Assets	£58,513	£32,986	£35,629	£36,570	New cradle swing set purchased Mar 24 - £941				
Box 10	Borrowing	NIL	NIL	NIL	NIL					