

## Contact details

Name of smaller authority: **GREAT GONERBY PARISH COUNCIL**

County Area (local councils and parish meetings only): \_\_\_\_\_

**Please complete this form and send it back to us with the AGAR or exemption certificate**

	<b>Clerk/RFO (Main contact)</b>	<b>Chair</b>
<b>Name</b>	<b>Janet Walker</b>	<b>Tim Bridle</b>
<b>Address</b>	<b>35 Neals Crescent Grantham NG31 7GD</b>	<b>24 Grampian Way,  Gonerby Hill Foot,  Grantham  NG31 8GF</b>
<b>Daytime telephone number</b>	<b>07979604057</b>	<b>07955 277171</b>
<b>Mobile telephone number</b>	<b>07979604057</b>	<b>07955 277171</b>
<b>Email address</b>	<b>clerk@greatgonerbyparish.gov.uk</b>	<b>chair@greatgonerbyparish.gov.uk</b>

# Annual Governance and Accountability Return 2023/24 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities\*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
  - are unable to certify themselves as exempt (fee payable); or
  - have requested a limited assurance review (fee payable)

## Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2023/24

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
  - **The Annual Internal Audit Report must** be completed by the authority's internal auditor.
  - **Sections 1 and 2 must** be completed and approved by the authority.
  - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2024**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2024**. Reminder letters will incur a charge of £40 +VAT:
  - the Annual Governance and Accountability Return Sections 1 and 2, together with
  - a bank reconciliation as at 31 March 2024
  - an explanation of any significant year on year variances in the accounting statements
  - notification of the commencement date of the period for the exercise of public rights
  - Annual Internal Audit Report 2023/24

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

## Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2024 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2023/24**, approved and signed, page 4
- **Section 2 - Accounting Statements 2023/24**, approved and signed, page 5

Not later than 30 September 2024 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

\*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

## Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2023/24

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide\** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments must be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2024.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- **You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide\**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the bank reconciliation is incomplete or variances not **fully** explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2023) equals the balance brought forward in the current year (Box 1 of 2024).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2024**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including <b>the dates set for the period for the exercise of public rights</b> , been provided for the external auditor?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?	✓	
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?	✓	
	Has an explanation of significant variations been published where required?	✓	
	Has the bank reconciliation as at <b>31 March 2024</b> been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? <b>NB:</b> do not send trust accounting statements unless requested.		

\* *Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices*, can be downloaded from [www.nalc.gov.uk](http://www.nalc.gov.uk) or from [www.ada.org.uk](http://www.ada.org.uk)

greatgonerbyonline.co.uk

During the financial year ended 31 March 2024, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2023/24 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAI was appropriately accounted for.		✓	
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.		✓	
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2022/23, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2022/23 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.		✓	
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2023-24 AGAR period, were public rights in relation to the 2022-23 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2022/23 AGAR (see AGAR Page 1 Guidance Notes).	✓		
<b>O. (For local councils only)</b> Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

15/12/2023

07/03/2024

30/04/2024

Name of person who carried out the internal audit

Kirsty Sinclair

Signature of person who carried out the internal audit



Date

30/04/2024

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

## Section 1 – Annual Governance Statement 2023/24

We acknowledge as the members of:

Great Gonerby Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2024, that:

	Agreed			'Yes' means that this authority:
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

**\*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

8/4/2024

and recorded as minute reference:

10 f.

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

*Abridle*

Clerk

*J Walker.*

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## Section 2 – Accounting Statements 2023/24 for

### Great Gonerby Parish Council

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
1. Balances brought forward	41,527	34,597	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.
2. (+) Precept or Rates and Levies	28,836	28,836	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	19,880	14,823	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	8,750	10,583	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.
5. (-) Loan interest/capital repayments	9,848	9,848	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	37,048	22,629	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	35,597	35,195	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	34,597	35,195	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	139,585	145,197	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.
10. Total borrowings	141,309	135,392	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

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

I certify that for the year ended 31 March 2024 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 Walker*

Date

05/04/2024

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

08/05/2024

as recorded in minute reference:

10g

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

*Abdulla*

## Section 3 – External Auditor’s Report and Certificate 2023/24

In respect of

Great Gonerby Parish Council

### 1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02 as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2024; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

### 2 External auditor’s limited assurance opinion 2023/24

(Except for the matters reported below)\* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (\*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

### 3 External auditor certificate 2023/24

We certify/do not certify\* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2024.

\*We do not certify completion because:

External Auditor Name

External Auditor Signature

Date

## Bank reconciliation – example

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **Great Gonerby Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Janet Walker - Clerk/RFO**

Date: **05/04.2024**

	£	£
<b>Balance per bank statements as at 31/3/2024</b>		
Current Account	5,814.89	
Expenses Account	107.13	
Deposit Account	4,484.87	
95 Day Deposit Account	24,211.04	
30 Day Deposit Account	1,633.79	
Events Deposit Account	377.50	
	<hr/>	36,629.22
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/xx <i>(normally only current account)</i>		
Cheque number                    46	840.00	
Bank Transfer to HMRC	595.40	
		- 1,434.40
	<hr/>	
Add: any un-banked cash as at 31/3/xx <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>		
	<hr/>	
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u><u>35,194.82</u></u></b>



## Explanation of variances – pro forma

Name of smaller authority:  
County area (local councils and parish meetings only)  
Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- Variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 20/20/21 onwards; variances of £100,000 or more require explanation regardless of the % variation year on year.

	2022/23 £	2023/24 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERTWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	41,527	34,597					
2 Precept or Rates and Levies	28,836	28,836	0	0.00%	NO		
3 Total Other Receipts	19,880	14,823	-5,057	25.44%	YES		In July 2022 we received a grant from the Community Lottery for a new defibrillator in the sum of £2,500. We also received donations for our Coronation Social Event in the sum of £500 from Asda Foundation, £300 from Listers and £500 from Lincolnshire Rural Housing Association. There was also a repayment from the Memorial Hall in respect of soft mats installed in the playground in the sum of £5000.
4 Staff Costs	8,750	10,583	1,833	20.95%	YES		The Parish Council agreed to increase the contracted hours for the Clerk from 38 to 45 per month. This together with back pay resulted in the increase of staff costs.
5 Loan Interest/Capital Repayment	9,848	9,848	0	0.00%	NO		
6 All Other Payments							
7 Balances Carried Forward	34,397	33,186	-1,419	39.92%	YES		VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	34,397	33,186					VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	139,585	146,197	6,612	4.02%	NO		
10 Total Borrowings	-141,309		-141,309	100.00%	YES		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

## GENERAL POWER OF COMPETENCE

**This form is only for use by Parish and Town Councils subject to a review and should not be published on your website**

Please submit this form to PKF Littlejohn LLP with the AGAR Form 3 and other requested documentation

**Name of council: GREAT GONERBY PARISH COUNCIL**

**Declaration:**

The above-named council **DID NOT\*** hold the General Power of Competence (GPC) as at 31 March 2024.

\*delete as appropriate

If the council **DID** hold the GPC as at 31 March 2024, please ensure the following evidence is submitted with the 2023/24 AGAR:

- Copy of the minute resolving the adoption of the GPC; and
- Evidence that at least two thirds of the total number of members had been elected at the date of adoption; and
- Evidence that the clerk held either the CiLCA/CHELP/CHEILCA/level 1 foundation degree in CEG at the date of adoption; and
- Where the above qualifications were gained before April 2012, evidence that the clerk held the CiLCA Section LO7 GPC in Isolation module certificate at the date of adoption;

(see [The Parish Councils \(General Power of Competence\) \(Prescribed Conditions\) Order 2012 \(legislation.gov.uk\)](#) for details)

GRANT GONERBYPARISH COUNCIL PAYMENTS 1st APRIL 2022- 31st MARCH 2023

GENERAL ADMIN COSTS

Date	Min No.	Vouc h No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Party in the Park	Subs	Insurance	Audit Fees	Training	Expenses	Other	Partis & Open Spaces	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments Collected	Banked	
01.04.22	2379	1	LALC	Annual Subscription				466.68										466.68	0.00	466.68	*	
07.04.22	2379	2	PWLB	Loan Repayment									4,923.67					4,923.67	0.00	4,923.67	*	
07.04.22	2379	3	BDG Mowing	2 x Grass Cutting											196.00			196.00	0.00	196.00	*	
07.04.22	2379	4	EXD WH Smiths	Arch lever file, dividers and USB for Clerk		17.58												17.58	20.00	21.98	*	
25.04.22	2379	5	Amazon	Raffle Tickets for Party in the Park			9.16											9.16	20.00	10.99	*	
27.04.22	2379	6	Staff Salaries	April Salaries and computer		17.00											546.02	569.02	0.00	563.02	*	
30.04.22	2379	7	EXD Wynans	San Disc for New Councilor and A4 paper									650.00					650.00	20.00	650.00	*	
03.05.22	2385	8	Roll & Scoll	Jubilee Bench Final Payment														10.82	20.00	2.15	12.98	*
04.05.22	2385	9	BDG Mowing	2 x Cemetery Grass Cutting and 1 x Verges Cutting														571.00	0.00	571.00	*	
05.05.22	2385	10	SKDC	Temporary Entertainment Licence for Party in Park			21.00											21.00	0.00	21.00	*	
09.05.22	2385	11	Ray Manning	Plants for High Street Planters														398.75	0.00	398.75	*	
11.05.22	2385	12	Advantage Digital	Party in the Park Cinema Hire Package			1,585.80											1,585.80	20.00	1,841.58	*	
11.05.22	2385	13	Advantage Digital	Generator Hire & Film Licence			619.00											619.00	20.00	742.80	*	
11.05.22	2385	14	Wood Finishes Direct	Oil for Charlie														21.84	20.00	28.60	*	
15.05.22	2385	15	The Range	Two Paint bushes re oil for Charlie														1.88	0.00	7.88	*	
15.05.22	2385	15	Oldrids & Downtown	Compost for High Street Planters														21.00	0.00	30.00	*	
15.05.22	2385	17	Timpson	Additional key for Hill Top Cemetery Gate														1.00	0.00	8.00	*	
16.05.22	2386	18	Gonerby Moor Construction	Removal of old village Bench														80.00	0.00	80.00	*	
17.05.22	2386	19	B S Hutchison	Chairman's Allowance														609.00	0.00	609.00	*	
17.05.22	2386	20	Hollis Road Flowers	Plants for Charlie's Planters														20.00	0.00	20.00	Cash	
20.05.22	2386	21	Amazon	Cable Ties for Party in the Park			7.47											7.47	20.00	1.50	8.97	*
22.05.22	2386	22	K Davey (The Range)	Camp Chair for Party in the Park			43.30											43.30	20.00	8.66	51.96	*
22.05.22	2386	22A	K Davey	Overpayment Above Invoice			0.10											1.10	0.00	0.00	0.10	*
22.05.22	2386	23	K Davey (Matalan)	Raffles Prizes for Party in the Park			37.44											37.44	20.00	7.49	44.93	*
23.05.22	2386	24	Zurch	Insurance Renewal Premium														427.67	20.00	51.30	473.97	*
23.05.22	2386	25	EXEJ Walker	Home Bargains Plant food for Charlie's Planters														3.33	20.00	0.56	3.99	*
27.05.22	2386	26	Staff Salaries	May Salaries and computer		17.00											546.02	568.02	0.00	568.02	*	
27.05.22	2386	27	Oldrids & Downtown	Moon Shovel Raffle Prize for Party in the Park			22.49											22.49	20.00	4.50	26.99	*
27.05.22	2386	28	Range	Various lens for Party in the Park			40.82											40.82	0.00	40.82	*	
27.05.22	2386	29	Range	Cable Ties for Party in the Park			1.69											1.69	0.00	0.00	1.69	*
27.05.22	2386	30	Boyes	Jubilee Apron for Party in the Park			17.97											17.97	0.00	0.00	17.97	*
30.05.22	2386	31	EXD Oldrids & Downtown	Prize for Party in the Park			174.79											174.79	20.00	43.70	218.49	*
30.05.22	2386	32	EXD Oldrids & Downtown	Prize for Party in the Park			82.49											82.49	20.00	16.50	98.99	*
30.05.22	2386	33	EXD Oldrids & Downtown	Prize for Party in the Park			34.35											34.35	20.00	5.25	39.60	*
31.05.22	2386		Cash	Prize for Party in the Park			200.00											200.00	0.00	200.00	Cash	
31.05.22	2386		Cash	Prize for Party in the Park			25.00											25.00	0.00	25.00	Cash	
31.05.22	2386	34	EXEJ Walker	Flower for 70th Birthday			30.00											30.00	0.00	30.00	Cash	
31.05.22	2386	35	EXEJ Walker	Flower for 70th Birthday			30.00											30.00	0.00	30.00	Cash	
31.05.22	2386	36	M L Hall	Internal Audit Fee						120.00								120.00	0.00	120.00	*	
04.06.22	2386	37	J Walker (Home Bargains)	Toilet Paper for Party in the Park			4.16											4.16	20.00	0.83	4.99	*
07.06.22	2386	38	BDG Mowing	Grass Cutting Village Verges, 2 x Cemetery grass cutting and weed spray burial ground														592.00	0.00	592.00	*	
07.06.22	2386	39	K Davey	Banners supplied by 247 Clothing Direct for Party in the Park			100.00											100.00	20.00	20.00	120.00	*

Councilor's Signature:

Date:

Clerk's Signature:

Date:

GENERAL ADMIN COSTS

Date	Min No.	Voice No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Party in the Park	Subs	Insurance	Audit Fees	Training	Expenses	Other	Parts & Open Spaces	Buhal	Section 137	Staff Salary	Net Payments	VAT	Total Payments	VAT Collected	Banked
08.07.22	2386	40	Hall	Great Conerby Memorial														60.00	0.00	60.00		*
08.07.21	2386	41	Great Conerby Memorial	W/H Payment for 12 months														100.00	0.00	100.00		*
08.06.22	2386	42	Hill	Hire of Meeting Room March 22 to March 23	100.00													11.97	2.40	14.37		*
13.06.22	2386	43	Mrs A Setchfield	File folders and Envelopes														65.00	0.00	65.00		*
16.06.22	2386	44	Post Office	W/ Plaque for Memorial Tree at Hill Top Cemetery														5.44	0.00	5.44		*
22.06.22	2386	45	Behlor Tree Services	8 x 2nd Class Stamps														5.44	0.00	5.44		*
24.06.22	2386	46	Behlor Tree Services	Removal of roots next to headstone at St Sebastian's														80.00	0.00	80.00		*
24.06.22	2386	47	Behlor Tree Services	Annual Support - High Street														136.00	0.00	136.00		*
24.06.22	2386	48	Amazon	AntiGratit Coating for Picnic Bench														19.32	2.00	21.32		*
27.06.22	2386	49	Amazon	Paint Brushes for AntiGratit Coating														2.49	23.00	25.49		*
27.06.22	2387	49A	Staff Salaries	Albilee Helpers' Dinns				100.00										100.00	0.00	100.00		*
27.06.22	2387	49A	Staff Salaries	June Staff Salaries & Computer				100.00										56.82	0.00	56.82		*
11.07.22	2395	50	Sub Totals Q1		100.00			466.68										1303.80	0.00	1303.80		*
11.07.22	2395	51	St John Ambulance	Party in the Park First Aid				192.00										199.00	20.00	219.00		*
11.07.22	2395	51	St John Ambulance	Albilee bench installation														725.00	0.00	725.00		*
11.07.22	2395	52	BDG Mowling	Grass Cutting x 3, Strim wild flowers, Weed spraying Hill Top & Verge Cutting														715.00	0.00	715.00		*
12.07.22	2395	53	Post Office	1st Class Large Stamp														2.05	0.00	2.05		*
12.07.22	2395	54	Rymans	2 x Reams A4 Paper														8.32	1.66	9.98		*
14.07.22	2395	55	J R Thompson (Behlor Garden Centre)	Plant Food for High Street Planters														11.19	2.80	13.99		*
14.07.22	2395	56	E J Walker	Mitlagee - January to July 22														46.35	0.00	46.35		*
21.07.22	2395	57	Amazon	Sign for Millennium Wood														9.95	0.00	9.95		*
26.07.22	2395	58	Post Office Ltd	8 x 2nd class stamps														117.25	0.00	117.25		*
26.07.22	2395	59	Npower	Hill Top Electric Jan - March														5.44	0.00	5.44		*
26.07.22	2395	60	Npower	Hill Top Electric Jan - June														117.25	0.00	117.25		*
27.07.22	2395	61	Howate	4 x Speed Watch Hi Vi Jackets														93.80	5.00	98.80		*
27.07.22	2395	62	Howate	July staff salaries and computer														48.67	20.00	68.67		*
27.07.22	2395	63	Time Asured	Church Clock Service														546.02	0.00	546.02		*
02.08.22	2396	64	BDG Mowling	Grass Cutting Village Verges, 2 x Cemetery grass cutting														140.00	28.00	168.00		*
02.08.22	2396	65	W H Smith	Display Books for Council Policies														57.00	0.00	57.00		*
08.08.22	2396	66	Community Heartbeat	New Deliberator for Memorial Hall														1.33	2.65	3.98		*
08.08.22	2396	67	Community Heartbeat	Annual Support for Delibs at Memorial Hall														2,655.00	0.00	2,655.00		*
11.08.22	2396	68	HM Revenue & Customs	Tax Payment														135.00	27.00	162.00		*
11.08.22	2396	69	Amazon	Lambator and nunes														410.09	0.00	410.09		*
11.08.22	2396	70	B & Q	Cable Ties for Dog Fouling Notices														21.70	20.00	41.70		*
19.08.22	2396	71	Pric Littlejohn	External Audit Fees														6.12	1.22	7.34		*
21.08.22	2396	72	E Walker	Condolence Card														200.00	20.00	220.00		*
22.08.22	2396	73	Heartbeat	Annual Deliberator Cost (Church View)														3.99	0.00	3.99		*
23.08.22	2396	74	ALC	Website Premium Maintenance Service														135.00	27.00	162.00		*
25.08.22	2396	75	Crimson Kings	Crown raise on trees at Hill Top														150.00	20.00	170.00		*
27.08.22	2396	76	Staff Salaries	August staff salaries and computer														125.00	25.00	150.00		*
01.09.22	2396	77	Rymans	Flash Drives and Plastic Wallets														545.82	0.00	545.82		*
06.09.22	2396	78	BDG Mowling	Verge Cutting and 1 x Cemetery grass cuts														14.23	20.00	34.23		*
23.09.22	2403	79	Andy Garrett	Union Flag														375.00	0.00	375.00		*
27.09.22	2403	80	Staff Salaries	September staff salaries and computer														8.00	0.00	8.00		*
27.09.22	2403	81	Royal British Legion	Wreath for Remembrance Sunday														196.00	0.00	196.00		*
30.09.22	2403	82	Post Office	2nd Class Stamps x 16														5.60	0.00	5.60		*
30.09.22	2403	83	Oldrids & Downtown	Bulls and compost for Charlie's planters														10.88	0.00	10.88		*
30.09.22	2403	83	Oldrids & Downtown	Bulls and compost for Charlie's planters														1746	20.00	1766		*

Councillor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Date	Min No.	Hour No.	Yours	To Whom Paid	Payment Details	Hall Rent	Office Costs	Party in the Park	Suits	Insurance	Audit Fees	Training	Expenses	Other	Part & Open Spaces	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments Collected	VAT Banked	
03.0.22	2403	84		Sub Totals 02		100.00	374.75	3,349.03	465.68	427.67	320.00	0.00	46.35	9,639.27	2,472.20	1,830.05	616.00	3,095.81	23,923.01	835.00	24,158.01	*	
03.0.22	2403	84		Roll & Scroll	Bespoke Horseshoe Lockdown Bench									3,300.00				429.40	409.40	0.00	3,300.00	*	
03.0.22	2403	85		Hill Revenue & Customs	Tax Payment														409.40	0.00	0.00	409.40	*
04.0.22	2403	86		Anthony Jackson	Various Maintenance in Village									120.00					120.00	0.00	0.00	120.00	*
05.0.22	2403	87		Hymns	2x Copy Paper		11.5												11.50	20.00	2.88	14.38	*
06.0.22	2403	88		BDG Mowing	2x Grass Cuts 1 x Village verges									571.00					571.00	0.00	0.00	571.00	*
07.0.22	2403	89		EJ Walker	Mileage for July to September								33.30						33.30	0.00	0.00	33.30	*
07.0.22	2403	90		PWLB	Lean Reupholst								4,923.67						4,923.67	0.00	0.00	4,923.67	*
10.0.22	2403	91		nPower	Hill Top Electric July to September								86.97						86.97	5.00	4.35	91.32	*
13.0.22	2404	92		Service	Pressure Wash to Pond Area and replacing sand									169.96					169.96	0.00	0.00	169.96	*
17.0.22	2415	93		LALC	New Councillor Training Course - C Cundall							23.00							21.00	0.00	0.00	23.00	*
27.0.22	2415	94		Staff Salaries	October staff salaries and computer		17.00							568.02					568.02	0.00	0.00	568.02	*
31.0.22	2415	95		W/H Smith	Thank you Card for G Turner and Christmas Cards for Contractors								8.97						8.97	0.00	0.00	8.97	*
31.0.22	2415	96		Morrison	Gift for G Turner								20.24						20.24	0.00	0.00	20.24	*
10.1.22	2409	97		EnvironmentSK	F-edge Cutting Grantham Road, St Sebastian's Church, Hill Top Cemetery and Grantham Hill									1,505.15					1,505.15	20.00	301.03	1,806.18	*
10.1.22	2409	98		BDG Mowing	Grass Cutting x 2, Weed control x 2 & verge cutting x 1									375.00		238.00			613.00	0.00	0.00	613.00	*
24.1.22	2409	99		System Doors	Repair to High Street Bus shelter shutter									230.00					230.00	20.00	46.00	276.00	*
24.1.22	2409	100		Cloud Next Ltd	Purchase of gov domain		110.00							110.00					110.00	22.00	132.00	132.00	*
24.1.22	2409	101		Cloud Next Ltd	Posting gov domain		49.99							49.99					49.99	20.00	9.99	59.98	*
25.1.22	2409	102		Staff Salaries	November staff salaries and computer		17.00							759.31					759.31	0.00	0.00	776.31	*
25.1.22	2409	103		Morris & Spence	Christmas Gift Card for Pat Eland								25.00						25.00	0.00	0.00	25.00	*
30.1.22	2409	104		Clean my Windows	Kelham Road Bus Shelter Clean									25.00					25.00	0.00	0.00	25.00	*
06.12.22	2409	105		Post Office Ltd	8x 2nd Class stamps		5.44												5.44	0.00	0.00	5.44	*
08.12.22	2409	106		Bd & A Smith	Memorial Hall Playground Removal of old tiles and install of new tiles and reinstate base edges									5,033.00					5,033.00	20.00	1,006.50	6,039.50	*
09.12.22	2409	107		Anthony Jackson	Re-instate white post and chain due to accident damage and take down planters									235.00					235.00	0.00	0.00	235.00	*
13.12.22	2410	108		Rymah Stationery	USB for New Councillor		5.25												5.25	20.00	1.05	5.30	*
23.12.22	2410	109		Staff Salaries	December Staff salaries and computer		17.00							776.11					776.11	0.00	0.00	776.11	*
28.12.22	2410	110		Anthony Jackson	Repairs to Hill Top Cemetery fence									200.00					200.00	0.00	0.00	200.00	*
03.01.23	2415	111		Hill Revenue & Customs	Tax Payment	100.00	607.93	3,349.03	465.68	427.67	320.00	23.00	79.65	23,555.05	4,897.51	2,551.02	616.00	6,159.65	43,151.19	2,228.90	45,382.09	*	
03.01.23	2415	112		James Branley	Christmas Tree Light Payment												35.00		35.00	0.00	0.00	35.00	*
09.01.23	2415	113		nPower	Hill Top Electric October - December											71.02			71.02	5.00	3.55	74.57	*
13.01.23	2415	114		Roll and Scroll	Village Signs									2,160.00					2,160.00	0.00	0.00	2,160.00	*
18.01.23	2415	115		Post Office	2nd class stamps x 16		10.88												10.88	0.00	0.00	10.88	*
23.01.23	2415	116		Installed Eveners	Deposit for Hire of Projector for Coronation Event			100.00											100.00	0.00	0.00	100.00	*
23.01.23	2415	117		PopTop	Processing Fees			15.02											15.92	20.00	3.98	13.90	*
23.01.23	2415	118		Amazon	Hand Held Union Jacks			8.32											8.32	20.00	1.57	9.89	*
23.01.23	2415	119		Amazon	Union Jack Bunting			10.26											10.26	20.00	2.04	12.30	*
25.01.23	2415	120		Amazon	Roll Coronation Balloons			4.98											4.98	20.00	0.99	3.97	*
25.01.23	2415	121		Amazon	Union Jack Logo Balloon			7.99											7.99	20.00	2.00	3.99	*
27.01.23	2415	122		Staff Salaries	January staff salaries and computer		17.00							647.38					647.38	0.00	0.00	647.38	*
27.01.23	2415	123		Patchwork	Hire of Speakers for Coronation Event			120.00											120.00	0.00	0.00	120.00	*
30.01.23	2415	124		Rymah Stationery	2x Copy Paper		8.98												8.98	20.00	1.80	10.78	*
02.02.23	2415	125		Dash (UK) Ltd	200 x Coronation Wigs			650.00											650.00	20.00	130.00	780.00	*
03.02.23	2415	126		Mail Stop	Plants for Pond Area														66.96	0.00	0.00	66.96	*
10.02.23	2415	127		Flagmatters	Flag for Coronation									31.95					31.95	20.00	6.39	38.34	*

GENERAL ADMIN COSTS

Councillor's Signature:

Date:

Clerk's Signature:

Date:

**General Admin Costs**

Date	Min No.	Voucher No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Party In the Park	Subs	Insurance	Audit Fees	Training	Expenses	Other	Parks & Open Spaces	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments	VAT Collected	Banked
13.02.23	2415	128	Laken Inflatables	Deposit for Hire of Inflatable for Summer Event (Payment made by K Dewey)			51.36							20.82				5.36	20.00	12.84	64.20	*
23.02.23	2415	129	Oldfilds & Downton	Compost for Chapple Planters										5.00				24.82	20.00	4.17	24.99	*
23.02.23	2415	130	The Ranges	Plans for Chapple Planters										225.00				1.00	20.00	1.00	5.00	*
27.02.23	2415	131	Chimson Kings	Hedge Cutting down Gantnam Hill														22.00	20.00	45.00	270.00	*
27.02.23	2415	132	Staff Salaries	February Staff Salaries and Computer		17.00											630.33	643.33	0.00	647.33	5p short	*
08.03.23	2415	133	LALC	New Councillor Training Course - E Austen							23.00							21.00	20.00	4.60	27.60	*
09.03.23	2415	134	Party Packs	Union Jack Crowns			23.29											21.29	20.00	4.66	27.95	*
09.03.23	2415	135	Party Decorations	Table covers			23.21											21.21	20.00	4.64	27.85	*
09.03.23	2415	136	Amazon	Coronation Pencils			9.90											1.90	20.00	1.98	11.88	One *
09.03.23	2415	137	Amazon	Plastic Plates			21.87											2.87	20.00	4.64	25.51	Payment *
09.03.23	2415	138	Amazon	Crayons			7.82											7.82	20.00	1.67	9.49	to *
09.03.23	2415	139	Amazon	Union Jack Ball point Pens			9.16											3.16	20.00	1.33	10.99	Amazon *
09.03.23	2415	140	Amazon	Wooden Disposable Fork			14.97											11.97	20.00	3.00	17.97	£ 236.82 *
09.03.23	2415	141	Amazon	Orange Squash			3.93											1.93	20.00	0.80	4.73	*
09.03.23	2415	143	Amazon	Paper Napkins			15.63											1.63	20.00	3.12	13.73	*
09.03.23	2415	144	Amazon	Coffee Cups			14.50											11.50	20.00	2.90	17.40	*
09.03.23	2415	145	Amazon	Banquet Roll			58.29											5.28	20.00	11.66	69.95	*
09.03.23	2415	146	Amazon	Coronation Bags and Coasters			46.87											4.02	20.00	8.38	52.90	*
10.03.23	2416	147	Amazon	Summer Fruits squash			44.02											1.64	20.00	0.74	4.38	*
17.03.23	2459	000C	Amazon	Postage for return of flag			3.64											1.45	0.00	0.00	3.45	*
21.03.23	2459	149	EJ Walker	March staff salaries and computer		17.00						27.00					630.43	21.00	0.00	0.00	27.00	*
27.03.23	2459	150	Staff Salaries															0.45	0.00	0.00	0.45	*
27.03.23	2459	151	Roll and Scroll	Frial Payment for Horseshoe Bench								2236.97						2.236.97	0.00	0.00	2.236.97	*
27.03.23	2459	152	Time Assured	Church Clock Repairs								350.00						590.00	20.00	110.00	600.00	*
27.03.23	2459	153	PrintHub	Leaflets for Events Group			49.99											49.99	0.00	0.00	49.99	One *
27.03.23	2459	154	PrintHub	Poster for Events Group			10.98											10.98	20.00	2.20	13.18	Payment *
30.03.23	2459	155	CST Accountancy	Payroll preparation 2022/23														70.00	0.00	0.00	70.00	*
31.03.23	2459	156	HMI Revenue & Customs	Tax Payment														472.80	0.00	0.00	472.80	*
28.03.23	2459	157	Brunel	Trophy for Chairman								55.99						55.99	20.00	11.32	67.93	*
			Sub Totals Q4			100.00	682.24	1,675.03	466.66	427.57	320.00	106.65	28,533.97	5,215.29	2,622.04	651.00	9,109.39	53,013.29	X	2,632.35	55,646.27	*
			Carried Forward																			
			Sun Budget Totals			115.00	250.00	0.00	480.00	460.00	475.00	669.00	13,598.00	4,075.00	3,350.00	35.00	8,000.00	31,765.00	X	2,621.03	55,646.27	
			BUDGET			86.96%	272.90%	#DIV/0!	97.23%	92.97%	67.37%	15.97%	209.84%	127.98%	78.27%	1360.00%	113.87%					
			% Budget Spend			Key: Indicates within 15% Range (+/-)																
						Indicates out of 15% Range (+/-)																

Expenses Account  
Party in the Park and Coronation Events

GREAT GONERBY PARISH COUNCIL RECEIPTS 1ST APRIL 2022 - 31ST MARCH 2023

Date	Received From	Receipt Details	Part's & Open Spaces	General Admin Costs	Burial	Interest	Cleaner's Salary Grant	Net Receipts	VAT Rate 0.00	Total Receipts	VAT Collected	Banked
01.04.22	Brought Forward							41,527.66		41,527.66		*
05.04.22	SKDC	Half Year Precept		14,418.00				14,418.00	0.00	14,418.00		*
07.04.22	Robert Holland	Purchase of Plot 2 v. Vincent			820.00			820.00	0.00	820.00		*
04.04.22	Virgin Money	Cash Back on Expenses Account				0.03		0.03	0.00	0.03		*
20.04.22	HVMRC	VAT Refund		1,871.08				1,871.08	0.00	1,871.08		*
29.04.22	Virgin Money	Interest on 95 Day Deposit Account				13.97		13.97	0.00	13.97		*
05.05.22	Alan Roberts	Purchase of Plot 22 and Supplementary Deposit for Plot 2AC			490.00			490.00	0.00	490.00		*
03.05.22	Virgin Money	Cash Back on Expenses Account				0.12		0.12	0.00	0.12		*
10.05.22	South Kesteven DC	Refund of Entertainment Licence Fee		21.00				21.00	0.00	21.00		*
20.05.22	Acda Foundation	Grant for Party in the Park						500.00	0.00	500.00		*
31.05.22	SKDC	Community Cleaner Grant					694.98	694.98	0.00	694.98		*
31.05.22	Virgin Money	Interest on 95 Day Deposit Account				20.63		20.63	0.00	20.63		*
06.06.22	Cash Deposit	Profit and return of £200 float from Party in the Park						2,505.20	0.00	2,505.20		*
06.06.22	Virgin Money	Cash Back on Expenses Account				0.35		0.35	0.00	0.35		*
09.06.22	Listers	Donation for Party in the Park			300.00			300.00	0.00	300.00		*
17.06.22	Refund from K Davey	Re Overpayment Invoice 22		0.10				0.10	0.00	0.10		*
30.06.22	Virgin Money	Interest on 95 Day Deposit Account				26.22		26.22	0.00	26.22		*
30.06.22	Virgin Money	Interest on Money Management Account				7.72		7.72	0.00	7.72		*
04.07.22	Sub Totals Q1		3,305.20	16,310.08	1,310.00	69.04	694.98	21,689.40	0.00	63,217.06		*
04.07.22	Virgin Money	Cashback on Expenses account				1.41		1.41	0.00	1.41		*
14.07.22	Cash Deposit	Change from £100 drawn for Volunteers' Social Evening			70.50			70.50	0.00	70.50		*
15.07.22	Community Lottery	Grant for New Derflator						2,550.00	0.00	2,550.00		*
22.07.22	D Witheridge	Purchase of Plot 2W Hill Top			475.00			475.00	0.00	475.00		*
27.07.22	Virgin Money	Interest on 95 Day Deposit Account				27.78		27.78	0.00	27.78		*
29.07	Virgin Money	Interest on 30 Day Deposit Account				0.90		0.90	0.00	0.90		*
01.08.22	G H Linneils	Memorial Fees J Sneesby Plot 3C			115.00			115.00	0.00	115.00		*
02.08.22	Virgin Money	Cashback on Expenses account				0.29		0.29	0.00	0.29		*
08.08.22	Robert Holland	Interment Fees for J Sneesby decd			139.00			139.00	0.00	139.00		*
11.08.22	P T Beard	Interment Fees for J Sneesby decd			265.00			265.00	0.00	265.00		*
31.08.22	Virgin Money	Interest on 95 Day Deposit Account				32.47		32.47	0.00	32.47		*
31.08.22	Virgin Money	Interest on 30 Day Deposit Account				1.95		1.95	0.00	1.95		*
02.09.22	Virgin Money	Cashback on Expenses account				0.16		0.16	0.00	0.16		*
05.09.22	Mrs L White	Purchase of Plot 3C			265.00			265.00	0.00	265.00		*
07.09.22	Virgin Money	Cashback on Expenses Account				0.06		0.06	0.00	0.06		*
15.09.22	Mrs S Colman	Interment Fees for Mrs Parham Plot 5L at St Sebastian's			113.00			113.00	0.00	113.00		*
30.09.22	Virgin Money	Interest on Money Management Account				7.62		7.62	0.00	7.62		*
30.09.22	Virgin Money	Interest on 95 Day Deposit Account				36.31		36.31	0.00	36.31		*

Councillor's Signature:

Date:

Clerk's Signature:

Date:





Sub Totals Q4	12,715.31	30,754.53	3,376.00	479.67	1,399.96	48,715.47	0.00	90,243.23		
Carried Forward	12,715.31	30,754.53	3,376.00	479.67	1,389.96	48,715.47	X	0.00	90,243.23	
		28,836.00	540.00	24.00	1,250.00					
		106.65%	625.19%	1998.63%	111.20%					
		#DIV/0!								

Key: Indicates within 15% Range (+/-), Indicates out of 15% Range (+/-)

Councillor's Signature:

Date:

Clerk's Signature:

Date:

GREAT GONERBY PARISH COUNCIL QUARTERLY SUMMARY OF ACCOUNTS 31.03.23

Balance B/F	£0.00
Receipts	£90,243.23
<b>Total</b>	<b>£90,243.23</b>

Payments	£55,646.27
Balance C/F	£34,596.96
<b>Total</b>	<b>£90,243.23</b>

Balance C/F as per Bank Statements:

Current Acc.	£960.34
- Uncleared Cheques	£0.00
+ Uncleared Payments	£0.45

<b>Total Current Acc.</b>	<b>£960.79</b>
Deposit Account	£2,296.15
Expenses Account	£113.96
95 Day Deposit Account	£30,774.62
30 Day Deposit Account	£451.44

Balance C/F	£34,596.96
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Uncleared Cheques	Amount
<b>Total</b>	<b>£0.00</b>

Uncleared Payments	Amount
E J Walker	£0.45
<b>Total</b>	<b>£0.45</b>

Councillor's Signature:

Date:

Clerk's Signature:

Date: