

Goring-on-Thames Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	31/03/2023 £	31/03/2024 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	272889.55	322915.40				BALANCE B/F AGREES
2	Annual precept	160065.00	160890.00	825.00	1%	No	
3	Total other receipts	90245.71	119330.68	29084.97	32%	Yes	CIL receipts increased by £24,543. Remaining £4,541 is a 5% variance.
4	Staff Costs	49445.85	56923.72	7477.87	15%	Yes	Staff budget was £54,700. Annual progression up scale for Clerk and Assitant Clerk. New Burial Ground Clerk agreed ?date?
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	150839.01	117824.44	-33014.57	22%	Yes	The year 2022-2023 had three one off events/costs £17489-summer of play; £3079-Jubilee games; £9403-Jubilee garden - Total £29971 The remaining £3,044 is a 2% variance
7	Balances carried forward	322915.40	428387.92	105472.52	33%	Yes	
8	Total Cash and Short Term Investments	318396.82	413099.10	94702.28	30%	Yes	
9	Total Fixed Assets and Long Term Investments	608931.45	609981.03	1049.58	0%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

Goring-on-Thames Parish Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
	<u>Income</u>	
232,505.07	100 General Income	256,237.67
15,822.10	200 Burial Ground Income	22,547.09
1,752.54	600 Facilities	1,435.92
449.50	400 General Finance and Grants	
<u>£250,529.21</u>		<u>£280,220.68</u>
	<u>Expense</u>	
486.49	200 Burial Ground Income	
23,694.81	300 Administration	13,049.69
66,585.68	400 General Finance and Grants	61,218.26
6,435.43	500 Burial Ground Expenses	12,578.62
103,190.56	600 Facilities	87,791.19
110.39	700 Neighbourhood Plan	110.40
<u>£200,503.36</u>		<u>£174,748.16</u>
	<u>General Fund</u>	
13,499.39	Balance at 01 Apr 2023	52,099.54
<u>250,529.21</u>	ADD Total Income	<u>280,220.68</u>
264,028.60		332,320.22
<u>200,503.36</u>	DEDUCT Total Expenditure	<u>174,748.16</u>
63,525.24		157,572.06
11,425.70	DEDUCT Reserves Balance	<u>87,463.53</u>
<u>£52,099.54</u>	Balance at 31 Mar 2024	<u>£70,108.53</u>

Reserves:

Earmarked Reserve Balance £358279.39

Goring-on-Thames Parish Council

17 April 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/03/2023 and 31/03/2024)

100 General Income		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1010	Bank Interest	560.00	1,495.84			1,200.00								1,200.00	
1020	CIL Receipts	23,837.00	37,871.25												
1030	Community Centre Ca	2,400.00	7,751.61			7,000.00								7,000.00	
1040	Events Income		1,622.74												
1050	Grants/S106/Donation	1,500.00	2,500.00												
1060	Insurance														
1070	Miscellaneous Income	200.00	226.48			200.00								200.00	
1080	Precept	160,065.00	160,065.00			160,890.00								160,890.00	
1090	Property Income	8,500.00	14,711.27			9,500.00								9,500.00	
1100	Loan Repayments	7,000.00	7,000.00												
1999	VAT Refund														
SUB TOTAL		204,062.00	233,244.19			178,790.00								178,790.00	

200 Burial Ground Income		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2010	WHBG Grazing & Misr	60.00				60.00								60.00	
2020	WHBG Interments anc	14,000.00	13,538.02			15,500.00								15,500.00	
2030	WHBG Memorials; Inc	6,000.00	3,370.00		486.49	4,500.00								4,500.00	
SUB TOTAL		20,060.00	16,908.02		486.49	20,060.00								20,060.00	

Goring-on-Thames Parish Council

17 April 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/03/2023 and 31/03/2024)

300 Administration		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3010	Allowances, Expenses			2,000.00	1,215.51					600.00					600.00
3020	Awards and honours			1,000.00	60.00										
3030	COVID-19 Response (
3040	Election Fees			16,185.00	16,198.56					7,400.00					7,400.00
3050	Hire of Meeting Room			500.00						700.00					700.00
3060	Postage, copies, static			2,000.00	456.93					1,000.00					1,000.00
3070	Advertising & Publicati			700.00	262.05					1,350.00					1,350.00
3080	Subscriptions			1,000.00	1,053.62					800.00					800.00
3090	Legal Fees			2,500.00	2,772.00					700.00					700.00
3100	Rates and Taxes			1,500.00	1,497.00					1,800.00					1,800.00
3110	Website			100.00						225.00					225.00
3120	Annual Meeting of the			1,000.00	177.34					500.00					500.00
7081	3120 Office Rent														
SUB TOTAL				28,485.00	23,693.01					15,075.00					15,075.00

400 General Finance and		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4010	Audit and Accountanc			1,515.00	1,515.00					1,000.00					1,000.00
4020	Bank Charges			100.00	73.67					100.00					100.00
4030	Churches S214(6) LG														
4040	Miscellaneous Expenc		231.00		632.66					500.00					500.00
4050	S137 and Other (Non-														
4060	Staff Costs		218.50	45,000.00	49,664.35					53,000.00					53,000.00
4070	Transport S26-29 LGF			700.00	700.00					300.00					300.00

Goring-on-Thames Parish Council

17 April 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/03/2023 and 31/03/2024)

4080	Loans to Local Organi		7,000.00	7,000.00										
4090	Grants under General		7,000.00	7,000.00										
SUB TOTAL		449.50	61,315.00	66,585.68					54,900.00					54,900.00

500 Burial Ground		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5010	WHBG General Maint			1,000.00	110.12					500.00					500.00
5020	WHBG Mowing & Hed			3,500.00	2,465.00					4,000.00					4,000.00
5030	WHBG Plot Preparatic			3,000.00	3,075.00					5,000.00					5,000.00
5040	WHBG Waste			1,200.00	785.31					1,500.00					1,500.00
5050	WHBG - Utilities														
5060	WHBG - Staff Costs									1,700.00					1,700.00
SUB TOTAL				8,700.00	6,435.43					12,700.00			12,700.00		

600 Facilities		Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6010	Car Park			3,000.00	2,625.60					2,400.00					2,400.00
6020	Defibrillator			1,000.00	1,002.99					200.00					200.00
6030	General Maintenance			4,000.00	2,666.50					4,500.00					4,500.00
6040	Grass/Hedge Cutting,			13,500.00	11,083.00					14,500.00					14,500.00
6050	Fences/Gates			2,000.00	1,838.20					1,000.00					1,000.00
6060	Pedestrian Safety Proj			3,000.00	595.75					100.00					100.00
6070	Inspections Surveys &			3,000.00	2,303.58					2,500.00					2,500.00
6080	Insurance			1,749.00	1,807.52					1,900.00					1,900.00
6090	Office Equipment			2,000.00	207.50					1,000.00					1,000.00

Goring-on-Thames Parish Council

17 April 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/03/2023 and 31/03/2024)

6100	Playground Equipmen		2,500.00			500.00		500.00
6110	Cleaning & Associate		4,000.00	3,979.72		4,500.00		4,500.00
6120	Public Spaces Review		3,000.00	2,007.50		2,300.00		2,300.00
6130	Security, Fire & Safety		450.00	74.70				
6140	Software and back-up:		4,000.00	2,309.40		3,000.00		3,000.00
6150	Street Furniture inc Se		500.00	509.69		1,000.00		1,000.00
6160	Street Lighting	500.00	24,000.00	23,437.96		25,000.00		25,000.00
6170	Street Light Replacem			3,427.82				
6180	Summer of Play		22,000.00	17,489.42				
6190	Telephone & Internet		500.00	358.52		400.00		400.00
6200	Traveller Eviction & Cl							
6210	Trees		1,612.00	1,649.86		2,000.00		2,000.00
6220	Utilities - Gas, Water, I	1,252.54	4,000.00	5,189.56		7,000.00		7,000.00
6230	Vandalism		500.00					
6240	Waste / Litter / Street C		5,000.00	3,718.96		4,500.00		4,500.00
6250	Winter & Flooding							
6255	Coronation 2023 (Jubi		13,500.00	12,491.36		250.00		250.00
6260	Village Planting, Hangi		5,500.00	2,379.00		6,000.00		6,000.00
SUB TOTAL		1,752.54	124,311.00	103,154.11		84,550.00		84,550.00

700

Neighbourhood

Code	Title	Last Year 2022-2023				Current Year 2023-2024				Next Year 2024-2025				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
7010	GNP Consultancy													
7020	GNP Examination & P													
7030	GNP Meetings													
7040	GNP Misc Expenses /			120.00	110.39					120.00				120.00
7050	GNP Printing / Exhibiti													
7060	GNP Printing													

Goring-on-Thames Parish Council

17 April 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/03/2023 and 31/03/2024)

7070 GNP Referendum Pre

7080 GNP Research Materi

SUB TOTAL			120.00	110.39			120.00		120.00
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Summary

TOTAL	224,122.00	252,354.25	222,931.00	200,465.11	198,850.00		167,345.00	198,850.00	167,345.00
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Goring-on-Thames Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
320 EMR Operating Reserve	71,464.00				71,464.00
325 EMR Tree Felling & Replac	12,000.00	-488.00			11,512.00
330 EMR Playground Equipmer	20,500.00				20,500.00
335 EMR Wallingford Road Pav	5,000.00	-3,000.00			2,000.00
340 EMR Car Park Reserves	12,000.00	902.51			12,902.51
345 EMR Community Infrastruc	68,940.36	62,415.16			131,355.52
350 EMR Pedestrian Safety Prc	511.17				511.17
355 EMR Street Lighting Replac	41,449.91	-12,870.87			28,579.04
360 EMR COVID-19 Response	4,555.27	-4,555.27			0.00
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strateç	11,007.37				11,007.37
375 EMR GGBN Reserved Mor	698.74				698.74
380 EMR External Audit Costs					0.00
385 EMR WHBG Reserved Plot	5,500.00				5,500.00
400 EMR Jubilee					0.00
410 EMR WHBG - 99Y Mainten	5,000.00	1,000.00			6,000.00
415 EMR Public Buildings	8,000.00	5,000.00			13,000.00
420 EMR Election Costs					0.00
425 EMR Freedom of Goring	940.00	-500.00			440.00
430 EMR Previous Financial Ye					0.00
435 EMR Unallocated Sink Res		39,560.00			39,560.00
Total Earmarked	270,815.86	87,463.53			358,279.39
TOTAL RESERVE	270,815.86	87,463.53			358,279.39
GENERAL FUND					70,108.53
TOTAL FUNDS					428,387.92

Goring-on-Thames Parish Council
Summary of Income & Expenditure 2023-2024
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

100 General Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1010	Bank Interest	1,200.00	3,391.59	2,191.59				2,191.59 (182%)
1020	CIL Receipts		62,415.16	62,415.16				62,415.16 (N/A)
1030	Community Centre Car Park Incom	7,000.00	8,151.00	1,151.00				1,151.00 (16%)
1040	Events Income		532.92	532.92				532.92 (N/A)
1050	Grants/S106/Donations							(N/A)
1060	Insurance							(N/A)
1070	Miscellaneous Income / Other	200.00	66.68	-133.32				-133.32 (-66%)
1080	Precept	160,890.00	160,890.00					(0%)
1090	Property Income	9,500.00	12,569.33	3,069.33				3,069.33 (32%)
1100	Loan Repayments							(N/A)
1999	VAT Refund		8,220.99	8,220.99				8,220.99 (N/A)
SUB TOTAL		178,790.00	256,237.67	77,447.67				77,447.67 (N/A)

200 Burial Ground Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2010	WHBG Grazing & Miscellaneous Ir	60.00		-60.00				-60.00 (-100%)
2020	WHBG Interments and Plots	15,500.00	19,786.66	4,286.66				4,286.66 (27%)
2030	WHBG Memorials; Including Bendl	4,500.00	2,760.43	-1,739.57				-1,739.57 (-38%)
SUB TOTAL		20,060.00	22,547.09	2,487.09				2,487.09 (-38%)

300 Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3010	Allowances, Expenses & Training				600.00	489.72	110.28	110.28 (18%)
3020	Awards and honours							(N/A)
3030	COVID-19 Response (not Staff)							(N/A)
3040	Election Fees				7,400.00	7,364.96	35.04	35.04 (0%)
3050	Hire of Meeting Room				700.00	694.00	6.00	6.00 (0%)
3060	Postage, copies, stationery and pri				1,000.00	504.67	495.33	495.33 (49%)
3070	Advertising & Publications				1,350.00	1,391.20	-41.20	-41.20 (-3%)
3080	Subscriptions				800.00	317.00	483.00	483.00 (60%)
3090	Legal Fees				700.00		700.00	700.00 (100%)
3100	Rates and Taxes				1,800.00	1,782.04	17.96	17.96 (1%)
3110	Website				225.00	195.00	30.00	30.00 (13%)
3120	Annual Meeting of the Parish				500.00	310.10	189.90	189.90 (37%)
7081	3120 Office Rent					1.00	-1.00	-1.00 (N/A)
SUB TOTAL					15,075.00	13,049.69	2,025.31	2,025.31 (N/A)

400 General Finance and Gran

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4010	Audit and Accountancy				1,000.00	350.00	650.00	650.00 (65%)
4020	Bank Charges				100.00	70.89	29.11	29.11 (29%)
4030	Churches S214(6) LG Act 1972							(N/A)
4040	Miscellaneous Expenditure				500.00	236.28	263.72	263.72 (52%)

Goring-on-Thames Parish Council
Summary of Income & Expenditure 2023-2024
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

4050 S137 and Other (Non-Grant) Payr								(N/A)
4060 Staff Costs		53,000.00	55,269.43	-2,269.43				-2,269.43 (-4%)
4070 Transport S26-29 LGR Act 1997		300.00	291.66	8.34				8.34 (2%)
4080 Loans to Local Organisations								(N/A)
4090 Grants under General Powers of C			5,000.00	-5,000.00				-5,000.00 (N/A)
SUB TOTAL		54,900.00	61,218.26	-6,318.26				-6,318.26 (N/A)

500 Burial Ground Expenses

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5010	WHBG General Maintenance		500.00		500.00	101.50	398.50	398.50 (79%)
5020	WHBG Mowing & Hedges		4,000.00		4,000.00	2,935.00	1,065.00	1,065.00 (26%)
5030	WHBG Plot Preparation		5,000.00		5,000.00	6,651.00	-1,651.00	-1,651.00 (-33%)
5040	WHBG Waste		1,500.00		1,500.00	1,236.83	263.17	263.17 (17%)
5050	WHBG - Utilities							(N/A)
5060	WHBG - Staff Costs		1,700.00		1,700.00	1,654.29	45.71	45.71 (2%)
SUB TOTAL			12,700.00		12,700.00	12,578.62	121.38	121.38 (N/A)

600 Facilities

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6010	Car Park				2,400.00	3,497.49	-1,097.49	-1,097.49 (-45%)
6020	Defibrillator				200.00	179.85	20.15	20.15 (10%)
6030	General Maintenance & Repair				4,500.00	4,409.12	90.88	90.88 (2%)
6040	Grass/Hedge Cutting, Weeding & f				14,500.00	13,886.10	613.90	613.90 (4%)
6050	Fences/Gates				1,000.00		1,000.00	1,000.00 (100%)
6060	Pedestrian Safety Projects				100.00		100.00	100.00 (100%)
6070	Inspections Surveys & Reports				2,500.00	1,060.75	1,439.25	1,439.25 (57%)
6080	Insurance				1,900.00	1,545.20	354.80	354.80 (18%)
6090	Office Equipment				1,000.00	66.67	933.33	933.33 (93%)
6100	Playground Equipment Maintenance				500.00		500.00	500.00 (100%)
6110	Cleaning & Associated Supplies				4,500.00	198.34	4,301.66	4,301.66 (95%)
6120	Public Spaces Review				2,300.00	2,280.00	20.00	20.00 (0%)
6130	Security, Fire & Safety							(N/A)
6140	Software and back-ups				3,000.00	2,665.06	334.94	334.94 (11%)
6150	Street Furniture inc Seats & Bins		1,322.00	1,322.00	1,000.00	2,075.77	-1,075.77	246.23 (24%)
6160	Street Lighting				25,000.00	24,148.52	851.48	851.48 (3%)
6170	Street Light Replacements					12,870.87	-12,870.87	-12,870.87 (N/A)
6180	Summer of Play							(N/A)
6190	Telephone & Internet				400.00	335.48	64.52	64.52 (16%)
6200	Traveller Eviction & Cleanup							(N/A)
6210	Trees				2,000.00	877.00	1,123.00	1,123.00 (56%)
6220	Utilities - Gas, Water, Electricity		113.92	113.92	7,000.00	10,207.45	-3,207.45	-3,093.53 (-44%)
6230	Vandalism							(N/A)
6240	Waste / Litter / Street Cleaning				4,500.00	2,957.60	1,542.40	1,542.40 (34%)
6250	Winter & Flooding							(N/A)
6255	Coronation 2023 (Jubilee 2022)				250.00	209.92	40.08	40.08 (16%)
6260	Village Planting, Hanging Baskets &				6,000.00	4,320.00	1,680.00	1,680.00 (28%)
SUB TOTAL			1,435.92	1,435.92	84,550.00	87,791.19	-3,241.19	-1,805.27 (N/A)

Goring-on-Thames Parish Council
Summary of Income & Expenditure 2023-2024
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

700 Neighbourhood Plan

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7010	GNP Consultancy							(N/A)
7020	GNP Examination & Preparation							(N/A)
7030	GNP Meetings							(N/A)
7040	GNP Misc Expenses / Purchases				120.00	110.40	9.60	9.60 (8%)
7050	GNP Printing / Exhibitions							(N/A)
7060	GNP Printing							(N/A)
7070	GNP Referendum Preparation							(N/A)
7080	GNP Research Materials							(N/A)
SUB TOTAL					120.00	110.40	9.60	9.60 (N/A)
Restated								(N/A)
NET TOTAL		198,850.00	280,220.68	81,370.68	167,345.00	174,748.16	-7,403.16	73,967.52 (20%)
V.A.T.			5,525.22			17,901.56		
GROSS TOTAL			285,745.90			192,649.72		

Goring-on-Thames Parish Council

BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
1,644.35	Debtors (Net of provision for doubtful debts)	
	Prepayments	
2,912.48	VAT Recoverable	15,288.82
	Temporary lendings (investments)	
318,396.82	Cash in hand	413,099.10
322,953.65	TOTAL ASSETS	428,387.92
	CURRENT LIABILITIES	
38.25	Creditors	
<u>322,915.40</u>	NET ASSETS	<u>428,387.92</u>
	Represented by:	
52,099.54	General fund Balance	70,108.53
	Reserves:	
	Capital	
270,815.86	Earmarked	358,279.39
	Adjustments	
<u>322,915.40</u>		<u>428,387.92</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____

**Goring-on-Thames Parish Council
Reconciliation between Box 7 and Box 8**

31/03/2024

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	<i>Amount</i>	<i>Amount</i>
Box 7 - Balances carried forward		428,387.92
Debtors		
Prepayments		
Stocks and Stores		
VAT Recoverable	15,288.82	
TOTAL DEDUCTIONS		15,288.82
Creditors		
Receipts in Advance		
Doubtful Debts		
TOTAL ADDITIONS		
Box 8 - Total cash and short term investments		413,099.10