Banham Parish Council Accounts
To
31st March 2024

Responsible Financial Officer
Mrs V H Plummer

Internal Auditor
Crispin de Boos

External Auditor
PKF Littlejohn

Banham Parish Council Accounts to 31st March 2024
Bank Summaries

	Current Account	Premium Account
Balance Bt Fwd at 1st April	15,673.44	8,087.40
Add:		
	15,673.44	
Income received and transfers in	20,595.60	97.36
Coronation grant refund	340.57	
Deduct		
Payments made and transfers out	22,300.06	
Bank Balance per Cash Book	14,309.55	8,184.76
Reconcilliation		
Balance per Bank Statement	14,309.55	8,184.76
deduct:		
Unpresented Bankings		
	14,309.55	8,184.76

Banham Parish Council Accounts to 31st March 2024
VARIANCE IN ACCOUNTING STATEMENTS

Current Account	14,309.55	
Premium Account	8,184.76	
Cash in hand	83.01	
Balance as per bank statements - [Box 8]		22,577.32
Add Debtor - VAT refunds due		3,095.22
Unpresented from previous accs		276.00
		25,948.54
Refund of grant		
Balance carried forward - [Box 7]		25,949

2022/3			
Box 1	27,646	6,532	Box 4
Box 2	17,000	0	Box 5
Box 3	759	11,686	Box 6
	45,405	18,218	
Box 7	27,187		
2023/4			
Box 1	27,187	7,161	Box 4
Box 2	19,000	0	Box 5
Box 3	1,692	14,769	Box 6
	47,879	21,930	
Box 7	25,949		

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Explanation of Variances

Section	2022/23 £	2023/24 £	Variance £	Detailed explanation of Variance	
Box 1 Bals b/f	27,646	27,187	-459		-1.69%
Box 2 Precept	17,000	19,000	2,000	increased presept to provide funds for purchase of pumping equipment	10.53%
Box 3 Other income	£759	1,692	933	more than expected from Glass recycling and additional allotment rents due to new tenancies during year.	55.14%
Box 4 Staff Costs	£6,532	7,161	629		8.78%
Box 5 Loan	£0	0	0		
Box 6 All other payments	£11,686	14,769	3,083	pumping equipment purchased	20.87%