

SHERFIELD PARK PARISH COUNCIL

YOU ARE HEREBY SUMMONED to attend **THE ANNUAL GENERAL MEETING OF THE PARISH COUNCIL and Full Council Meeting** at the Parish Office at **7.30pm on Wednesday 8th May 2024** for the purpose of considering and resolving upon the business set out in the following agenda.

Signed: *Jane Stewart - 1st May 2024*

Jane Stewart – Clerk & RFO

clerk@sherfieldparkparishcouncil.gov.uk

| Agenda No | Item |
|-----------|--|
| | <p>Public Participation Session – 15 minutes.</p> <p>This section (at the Chairman’s discretion may last up to 15 minutes) is not part of the formal meeting of the Council and minutes may not be produced. Public Bodies (admissions to meetings) Act 1960 s 1 extended by the LG Act 1972 s 100.</p> |
| 052301 | <p>To receive and accept apologies of absence Schedule 12 of the Local Government Act 1972</p> |
| 052302 | <p>To elect a Chairman for the coming municipal year</p> |
| 052403 | <p>To elect a Vice-Chairman for the coming municipal year.</p> |
| 052404 | <p>Signing of Members Interest Forms.</p> |
| 052405 | <p>To receive any declarations of interest relevant to items on this agenda. Disclosable Pecuniary Interests) Regulations 2012 (SI 2012/1464)</p> |
| 052406 | <p>To sign as a correct record, the minutes of the meeting of the Full Council held on 10th April 2024 LGA 1972 Sch 12 para 41(1)</p> |
| 052407 | <p>Review of Delegation arrangements to Committees, Sub Committees LG & housing Act 1989 s 13 Parish & Community Councils (Committee’s regulations) 1990 SI 1990/2476 LGA 1972 s 101</p> <ul style="list-style-type: none"> • Planning • Finance • Open Spaces • Policy & Personnel |
| 052408 | <p>To receive any Chairperson’s announcements.</p> |
| 052409 | <p>To receive reports from:</p> <ul style="list-style-type: none"> • County Councillor • Borough Councillors • SPCA • PPG |
| 052410 | <p>To note the current financial situation.</p> |
| 052411 | <p>To review and agree grant application from SPCA for Sherfest and Over 55’s</p> |
| 052412 | <p>To authorise requests for May payments.</p> |

| | |
|--------|---|
| 052413 | To review and approve the end of year accounts and Section 1 - Accounting Statement of the Annual Governance and Accountability Return 2023/24 |
| 052414 | Council is asked to note the Clerk and RFO has completed the documentation for year end and the AGAR. The Internal Audit will take place on 14th May and the results brought to Council at the next meeting for sign off and approval of Section 2 of the AGAR. |
| 052415 | Council is asked to hear an update from Open Spaces Committee to include giveaway at Sherfest and Parish in Bloom (Judging day 2nd July). |
| 052416 | Council is asked to hear an update on Speed Indicator Devices |
| 052417 | Councillors are asked to inform the Clerk which items it wishes her to highlight in the Loddon Valley Link |
| 052418 | Council is asked to confirm the date of the next Parish Council meeting – 5th June 2023 |

If any members of the public wish to attend and make a statement or raise a question at the meeting, they should contact the Clerk before the meeting email clerk@sherfieldparkparishcouncil.gov.uk or phone 07770655302. The Clerk will then guide you with the process the meeting will take and assist you with any GDPR requirements you might have.

Before the meeting there will be a public session to enable the people of Sherfield Park Parish Council to ask questions of, and make comments, regarding the Parish Council. Questions not answered at this meeting will be answered in writing to the person asking the question or may appear as an agenda item for the next meeting. Members of the public are asked to restrict their comments, and/or questions to three minutes.

Photographing, recording, broadcasting, or transmitting the proceedings of a meeting by any means is permitted under the openness of local Government Regulations 2014 (England Only). A person may not orally report or comment about a meeting as it takes place if he is present during the meeting of a parish council or its committees but otherwise may:

- Film, photograph or make an audio recording of a meeting.
- Use any other means for enabling persons not present to see or hear proceedings at a meeting of a parish council as it takes place or later.
- Report or comment on the proceedings in writing during or after a meeting or orally report or comment after the meeting.

However, anyone wishing to do so must speak to the Clerk prior to the meeting as there is policy and General Data Protection Regulations 2018 which must be followed. Any person who may find difficulty in access to the meeting through disability is asked to advise the Clerk (07770655302) or email address clerk@sherfieldparkparishcouncil.gov.uk at least 24 hours before the meeting so that every effort may be made to provide access.

SHERFIELD PARK PARISH COUNCIL

Sherfield Park Parish Council (SPPC)

Minutes of an Ordinary Meeting at The Parish Office

At 7.30pm on Wednesday April 10th 2024

| Councillors: | <u>IN ATTENDANCE</u> | <u>APOLOGIES</u> | <u>ABSENT</u> |
|-----------------------|----------------------|------------------|---------------|
| Cllr. Circuit (Chair) | ✓ | | |
| Cllr. Gordon | ✓ | | |
| Cllr. Palmer | ✓ | | |
| Cllr. Parfrey | ✓ | | |
| Cllr Scott | ✓ | | |
| Cllr. Skarin | ✓ | | |
| Cllr. Stebbings | | ✓ | |

Members present at meeting (LGA 1972, Schedule 12, para. 40)

Apologies Cllr Miller, Edwards, Still and Stebbings

In attendance 2 member of the public

Meeting Chaired by Cllr Circuit and Minuted by Clerk and RFO Jane Stewart

| Agenda No | Item | Action |
|-----------|--|--------|
| | Public Participation Session – 15 minutes. This section (at the Chairman’s discretion may last up to 15 minutes) is not part of the formal meeting of the Council and minutes may not be produced. Public Bodies (admissions to meetings) Act 1960 s 1 extended by the LG Act 1972 s 100. | |
| 042401 | To receive and accept apologies of absence. Schedule 12 of the Local Government Act 1972 Apologies received from Cllr Miller, Edwards, Still and Stebbings | |
| 042402 | To receive any declarations of interest relevant to items on this agenda. Disclosable Pecuniary Interests) Regulations 2012 (SI 2012/1464) None declared | |

Signed

Chair

| | | |
|--------|--|--|
| | <p>Councillors asked the Applicant a number of questions pertaining to the application. A unanimous vote to grant the application was made.</p> <p>Proposed Cllr Parfrey Seconded Cllr Scott</p> | |
| 042408 | <p>Council is asked to authorise requests for April payments</p> <p>Proposed Cllr Parfrey Seconded Cllr Skarin</p> | |
| 042409 | <p>Council is asked to consider and approve the following.</p> <ul style="list-style-type: none"> • HR Policy <p>Policy still being modified – postponed to next meeting. Cllr Palmer requested any comments to be sent to her.</p> | |
| 042410 | <p>Council is asked to hear an update from Open Spaces Committee</p> <p>Cllr Scott updated the Council on a proposed parking questionnaire. Questions have now been agreed and a host for the electronic version sourced. As a result the project will commence imminently.</p> <p>Cllr Parfrey discussed the disabled bay markings at Ripley Terrace. Confirmation from Hampshire Highways has been received on a second disabled bay being implemented.</p> | |
| 042411 | <p>Council is asked to hear an update on Speed Indicator Devices</p> <p>The newly purchased SID will soon be put in place.</p> | |
| 042412 | <p>Council is asked to confirm copy for Loddon Valley Link edition.</p> <p>Confirmed</p> | |
| 042413 | <p>Council is asked to confirm the date of the next Parish Council and AGM meeting 8th May 2024.</p> <p>Confirmed</p> | |

Meeting ended 20.35

Signed

Chair


 SHERFIELD PARK PARISH COUNCIL

| April 2024 Request for Payments | | Agenda item 042408 | | | | |
|---------------------------------|--|--------------------------|--------|------------------|------|---|
| Company | Detail | Inv/Quote No | Method | Amount | Code | Notes |
| BT | Office Broadband | MO54GA | DD | 60.17 | 4155 | |
| HMRC | NI and Pension contribution month 12 | | BACS | 191.80 | 4000 | |
| Clerk | Mobile Phone Allowance | | BACS | 6.50 | 4160 | |
| Nest | Pensions 23 February - 24 March | | DD | 88.90 | 4000 | |
| Staff salaries | Salary and pension Clerk and litter warden | | BACS | 1,448.66 | 4000 | Pay rise for Clerk and Litter Warden |
| Sleeptight | Repair of cabling for CCTV | 3068 | BACS | 180.00 | 4080 | |
| OVO Energy | 14th Jan to 13th March | 13th Dec - 13th Mar | BACS | 188.68 | 4150 | Not in contract. Can arrange a monthly Standing Order |
| Chineham Repair Café Grant | Application | | BACS | 525.00 | 4090 | |
| Elancity | Additional SID and brackets | Inv SAJ-UK/2024 01593 | | 2,266.79 | EMR | |
| ET Planning | | | | 4,200.00 | | Approved February Minuted 022210 due 11 April |
| Rialtus | Support, maintenance, license accts software | SM30279 | BACS | 230.40 | 4145 | Due 1st May |
| HALC | Annual membersip fee | | | 650.00 | 4115 | Due 8th May |
| Total | | | | 10,036.90 | | |

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - HSBC**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| SPPC HSBC | 31/03/2024 | 82 | 78,146.35 |
| | | | <u>78,146.35</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 78,146.35 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 78,146.35 |
| | | Balance per Cash Book is :- | 78,146.35 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 for Cashbook No 2 - HSBC

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u> | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 19/03/2024 | | | 120.27 | 120.27 | | R <input type="checkbox"/> | Receipt(s) Banked |
| | | <u>0.00</u> | <u>120.27</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| SPPC Lloyds | 31/03/2024 | | 21,285.40 |
| | | | <u>21,285.40</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 21,285.40 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 21,285.40 |
| | | Balance per Cash Book is :- | 21,285.40 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Bank A/c

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u> | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 04/03/2024 | DD | 60.17 | | 60.17 | | R <input type="checkbox"/> | BT |
| 14/03/2024 | DD | 88.94 | | 88.94 | | R <input type="checkbox"/> | Nest |
| 22/03/2024 | BACS | 191.60 | | 191.60 | | R <input type="checkbox"/> | HMRC |
| 25/03/2024 | BACS | 216.72 | | 216.72 | | R <input type="checkbox"/> | Richard Oats |
| 25/03/2024 | BACS | 1,152.93 | | 1,152.93 | | R <input type="checkbox"/> | Jane Stewart |
| 25/03/2024 | BACS | 6.50 | | 6.50 | | R <input type="checkbox"/> | Jane Stewart |
| 25/03/2024 | BACS | 216.00 | | 216.00 | | R <input type="checkbox"/> | Amna Hassan |
| 25/03/2024 | BACS | 225.00 | | 225.00 | | R <input type="checkbox"/> | Mr D J Leaney |
| 25/03/2024 | BACS | 85.00 | | 85.00 | | R <input type="checkbox"/> | Rachel Herr |
| | | <u>2,242.86</u> | <u>0.00</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/04/2024
for Cashbook 2 - HSBC**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| SPPC HSBC | 30/04/2024 | | 78,275.11 |
| | | | <u>78,275.11</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 78,275.11 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 78,275.11 |
| | | Balance per Cash Book is :- | 78,275.11 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2024 for Cashbook No 2 - HSBC

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u> | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 20/04/2024 | | | 128.76 | 128.76 | | R <input type="checkbox"/> | Receipt(s) Banked |
| | | <u>0.00</u> | <u>128.76</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/04/2024
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| SPPC Lloyds | 30/04/2024 | | 35,201.00 |
| | | | <u>35,201.00</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 35,201.00 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 35,201.00 |
| | | Balance per Cash Book is :- | 35,201.00 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2024 for Cashbook No 1 - Current Bank A/c

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u> | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 02/04/2024 | DD | 60.17 | | 60.17 | | R <input type="checkbox"/> | BT |
| 04/04/2024 | BACS | 29.00 | | 29.00 | | R <input type="checkbox"/> | The Cotton Bunting Company |
| 05/04/2024 | BACS | 56.42 | | 56.42 | | R <input type="checkbox"/> | Balloons For U Ltd |
| 11/04/2024 | BACS | 243.86 | | 243.86 | | R <input type="checkbox"/> | Cllr Audrey Gordon |
| 11/04/2024 | BACS | 2,266.79 | | 2,266.79 | | R <input type="checkbox"/> | Elan City UK |
| 11/04/2024 | BACS | 4,200.00 | | 4,200.00 | | R <input type="checkbox"/> | ET Planning |
| 11/04/2024 | BACS | 47.86 | | 47.86 | | R <input type="checkbox"/> | Jane Stewart |
| 11/04/2024 | BACS | 188.68 | | 188.68 | | R <input type="checkbox"/> | OVO Energy |
| 11/04/2024 | BACS | 180.00 | | 180.00 | | R <input type="checkbox"/> | Sleeptight Security |
| 12/04/2024 | DD | 88.90 | | 88.90 | | R <input type="checkbox"/> | Nest |
| 12/04/2024 | VAT Q4 | | 114.74 | 114.74 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 17/04/2024 | BACS | 525.00 | | 525.00 | | R <input type="checkbox"/> | Chineham Repair Cafe |
| 23/04/2024 | BACS | 238.04 | | 238.04 | | R <input type="checkbox"/> | Richard Oats |
| 23/04/2024 | BACS | 6.50 | | 6.50 | | R <input type="checkbox"/> | Jane Stewart |
| 23/04/2024 | BACS | 1,210.62 | | 1,210.62 | | R <input type="checkbox"/> | Jane Stewart |
| 24/04/2024 | BACS | 191.80 | | 191.80 | | R <input type="checkbox"/> | HMRC |
| 29/04/2024 | BACS | 230.40 | | 230.40 | | R <input type="checkbox"/> | Rialtus |
| 29/04/2024 | | | 23,564.90 | 23,564.90 | | R <input type="checkbox"/> | Receipt(s) Banked |
| | | <u>9,764.04</u> | <u>23,679.64</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate


 SHERFIELD PARK PARISH COUNCIL

| May 2024 Request for Payments | | Agenda item 052412 | | | | |
|-------------------------------|--|--------------------|--------|-----------------|------|----------------|
| Company | Detail | Inv/Quote No | Method | Amount | Code | Notes |
| BT | Office Broadband | MO54GA | DD | 65.59 | 4155 | |
| HMRC | NI and Pension contribution month 12 | | BACS | 224.95 | 4000 | |
| Clerk | Mobile Phone Allowance | | BACS | 6.50 | 4160 | |
| Nest | Pensions 23 March - 24 April | | DD | 94.40 | 4000 | |
| Staff salaries | Salary and pension Clerk and litter warden | | BACS | 1,448.66 | 4000 | |
| SSEIB | In Bloom entry fee | | BACS | 50.00 | 4170 | |
| Curry's | Annual cloud back up fee | | BACS | 60.00 | 4115 | |
| DM Payroll Services Ltd | Annual payroll | Inv 3545 | BACS | 132.00 | 4070 | Approved April |
| SLCC | Annual Membership | | BACS | 188.00 | 4115 | Due 1st June |
| SPCA | Grant application Sherfest | | BACS | 2,000.00 | 4090 | |
| SPCA | Grant application Over 55's | | BACS | 200.00 | 4090 | |
| HALC | Affiliation and Levy | Inv 6466 | BACS | 650.00 | 4115 | Due 8th May |
| Total | | | | 5,120.10 | | |

Section 1 – Annual Governance Statement 2023/24

We acknowledge as the members of:

Sherfield Park 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. | ✓ | | | <i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i> |
| 2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness. | ✓ | | | <i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i> |
| 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. | ✓ | | | <i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i> |
| 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. | ✓ | | | <i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i> |
| 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. | ✓ | | | <i>considered and documented the financial and other risks it faces and dealt with them properly.</i> |
| 6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems. | ✓ | | | <i>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.</i> |
| 7. We took appropriate action on all matters raised in reports from internal and external audit. | ✓ | | | <i>responded to matters brought to its attention by internal and external audit.</i> |
| 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. | ✓ | | | <i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i> |
| 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 | <i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i> |
| | | | ✓ | |

***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:

08/05/2024

and recorded as minute reference:

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

Chair

Clerk

www.sherfieldparkparishcouncil.gov.uk

Key Rings – Quotation Comparison 1,000 off



£1686.00 + VAT engraved change artwork artwork

£1546.00 + VAT printed 1 colour as above

£2046 + VAT printed no change to

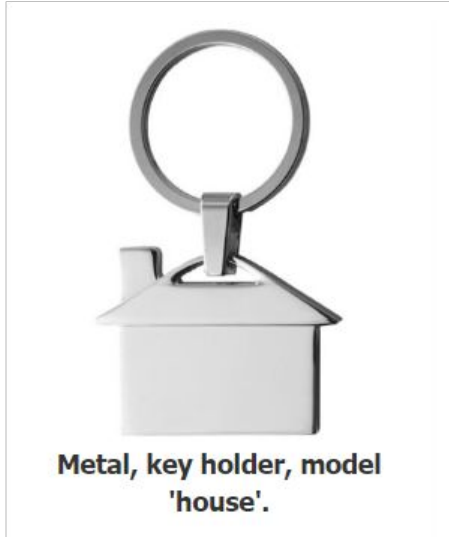
this is the most durable. It comes in a gift box.



£1878 + VAT



£1688 + VAT



**Metal, key holder, model
'house'.**

Engraved £1841.00 + VAT artwork

change



**Oval wooden key holder with
metal ring**

£1138.00 + VAT engraved

£838.00 + VAT printed 1 colour

Engraving and 1 colour print require a change to the artwork which would come at a cost.

Sherfield Park Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

| Last Year Ended 31st March 2023 | | Current Year Ended 31st March |
|------------------------------------|---|----------------------------------|
| | Receipts | |
| 39,220.00 | Precept | 41,929.20 |
| 39,220.00 | Sub Total | 41,929.20 |
| | Operating Income | |
| 3,875.30 | Income | 1,358.53 |
| 2,651.52 | VAT Data | 1,256.37 |
| 45,746.82 | Total Receipts | 44,544.10 |
| | Payments | |
| 900.00 | DO NOT USE | 0.00 |
| 900.00 | Sub Total | 0.00 |
| | Running Costs | |
| 43,848.51 | Expenditure | 39,103.90 |
| 1,938.02 | VAT Data | 915.19 |
| 46,686.53 | Total Payments | 40,019.09 |
| | Receipts and Payments Summary | |
| 95,846.45 | Opening Balance | 94,906.74 |
| 45,746.82 | Add Total Receipts(As Above) | 44,544.10 |
| 141,593.27 | | 139,450.84 |
| 46,686.53 | Less Total Payments(As Above) | 40,019.09 |
| 94,906.74 | Closing Balance | 99,431.75 |
| | These cumulative funds are represented by: | |
| 18,118.92 | Current Bank A/c | 21,285.40 |
| 76,787.82 | HSBC | 78,146.35 |
| 94,906.74 | | 99,431.75 |
| | Reserve Balances are represented by: | |
| -939.71 | Current Year Fund | 4,525.01 |
| 15,346.45 | General Reserves | 28,306.74 |
| 30,000.00 | EMR - Community Orchard | 20,000.00 |
| 12,000.00 | EMR - Open Spaces | 12,000.00 |
| 9,500.00 | EMR - Notice Board/Office | 2,000.00 |
| 25,000.00 | EMR - 6 Months Running Costs | 0.00 |
| 4,000.00 | EMR - Election Costs | 4,000.00 |
| 0.00 | EMR - Community Other Projects | 10,000.00 |
| 0.00 | EMR - Pettys Copse Path | 12,000.00 |
| 0.00 | EMR - Entrance Sign | 6,000.00 |
| 0.00 | EMR - Handheld SID | 600.00 |

Sherfield Park Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended
31st March 2023

94,906.74

Current Year
Ended 31st March

99,431.75

Signed : _____ (Chairman) _____ (RFO)