

**Pool In Wharfedale Parish Council**

**Accounts**

**Year Ended 31 March 2024**

Pool In Wharfedale Parish Council  
Balance Sheet At 31 March 2024

	<u>2024</u>	<u>2023</u>
<b>FIXED ASSETS</b>		
Tangible Fixed Assets (Note 1)	197996.81	197996.81
<b><u>CURRENT ASSETS</u></b>		
Bank Balance Current A/C	54095.46	41118.50
Bank Balance Business Manager A/C	25446.26	25000.18
Balance At Building Society	0.00	0.00
Petty Cash	0.00	0.00
	-----	-----
	79541.72	66118.68
	-----	-----
<b>CURRENT LIABILITIES</b>	0.00	0.00
	-----	-----
	0.00	0.00
	-----	-----
<b>NET CURRENT ASSETS</b>	79541.72	66118.68
<b>NET ASSETS</b>	----- 277538.53 =====	----- 264115.49 =====
<b>GENERAL FUND (NOTE 2)</b>	277538.53 =====	264115.49 =====

Pool In Wharfedale Parish Council  
Receipts & Payments Account  
Year Ended 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>RECEIPTS</u>	£	£
Precept/CT Grant	54582.00	49236.00
Ground/Garage Rents	1852.76	1605.51
VAT Recoverable	5540.00	3425.90
Donations	125.00	7073.65
Bank Interest	446.08	116.05
Other Income - Grants	600.00	11929.58
CIL	0.00	0.00
	----- 63145.84	----- 73386.69
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<u>LESS PAYMENTS</u>		
Lengthmans Salary & Expenses	18841.66	17908.24
Clerks Salary & Expenses	11315.72	9996.51
Bank Charges	67.00	95.60
Print Post, Photocopy & Adverts	699.71	547.87
Telephone & Internet Costs	523.19	652.20
Subscriptions & Conference Fees	541.00	610.20
Room Hire	128.00	70.00
Accountancy Fees	150.00	150.00
Auditors Fees	378.00	360.00
Insurances	1629.88	1579.91
Chairmans Allowance	200.00	0.00
Civic Service/Hon Citizen	225.00	143.75
Information Commisisoner	35.00	35.00
Gardening & Garden Maintenance	4599.96	3051.87
Neighbourhood Plans	0.00	0.00
Garage Rental	505.79	473.40
Bus Shelter	0.00	48.00
Amenities Reurbishment	3649.19	22793.91
Christmas lights	2407.20	1980.00
Village Hall Grants	3826.50	2209.00
Safety Clothing & Sundries	0.00	0.00
Cenotaph	0.00	6851.50
	----- 49722.80	----- 69556.96
<b>EXCESS/DEFICIT FOR THE YEAR</b>	----- 13423.04 =====	----- 3829.73 =====

## Pool In Wharfedale Parish Council

### Notes To The Accounts At 31 March 2024

#### 1) TANGIBLE ASSETS

	<u>Equipment</u>	<u>Land &amp; Property</u>	<u>Total</u>
	£	£	£
Cost or Valuation	15916.00	182080.81	197996.81
Revaluation	0.00	0.00	0.00
Addition	0.00	0.00	0.00
At 31 March 2023	15916.00	182080.81	197996.81
Depreciation	0.00	0.00	0.00
At 31 March 2024	0.00	0.00	0.00
Net Book Values			
At 31 March 2024	15916.00	182080.81	197996.81
At 31 March 2023	15916.00	182080.81	197996.81

Land & Property were valued by Chartered Surveyors on the 14 December 1998 and are included on the basis of this valuation. Office equipment, benches & play equipment are included at cost. No provision has been made for depreciaton in respect of any fixed assets.

#### 2) GENERAL FUND

	<u>2024</u>	<u>2023</u>
At 1st April 2023	264115.49	260285.76
Revaluation/Increase Fixed Assets	0.00	0.00
Surplus/Deficit For The Year	13423.04	3829.73
At 31 March 2024	277538.53	264115.49