

## Parish Clerk report to the Annual Parish Meeting

For the year ended 31<sup>st</sup> March 2024

### The Council's bank balances are:

	<b>3/2024</b>	<b>3/2023</b>
Current account	18,655	16,356
Instant access account	11,888	282
Total	30,543	16,637
<b>Reserves</b>	<b>18,655</b>	<b>16,638</b>
Annual precept	£10,042	£9,197

The precept reduced by 0.42% in the current year 2024/5 to £10,000.

Instant access account includes CIL funds of £11,780. These funds must be used by 2028 and may only be used on capital expenditure.

CIL monies of £8,000 are to be received in 2024 taking total CIL funds to circa £20,000.

The Parish council generated a surplus of £2,014 in the year ending March 2024.

Michael Walton

Parish Clerk & RFO

26<sup>th</sup> May 2024