

Contact details

Name of smaller authority: **GREAT GONERBY PARISH COUNCIL**

County Area (local councils and parish meetings only): _____

Please complete this form and send it back to us with the AGAR or exemption certificate

	Clerk/RFO (Main contact)	Chair
Name	Janet Walker	Tim Bridle
Address	35 Neals Crescent Grantham NG31 7GD	24 Grampian Way, Gonerby Hill Foot, Grantham NG31 8GF
Daytime telephone number	07979604057	07955 277171
Mobile telephone number	07979604057	07955 277171
Email address	clerk@greatgonerbyparish.gov.uk	chair@greatgonerbyparish.gov.uk

Annual Governance and Accountability Return 2023/24 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2023/24

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report** **must** be completed by the authority's internal auditor.
 - **Sections 1 and 2** **must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2024**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2024**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2024
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2023/24

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2024 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2023/24**, approved and signed, page 4
- **Section 2 - Accounting Statements 2023/24**, approved and signed, page 5

Not later than 30 September 2024 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2023/24

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments must be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2024.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- **You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the bank reconciliation is incomplete or variances not **fully** explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2023) equals the balance brought forward in the current year (Box 1 of 2024).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2024**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?	✓	
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?	✓	
	Has an explanation of significant variations been published where required?	✓	
	Has the bank reconciliation as at 31 March 2024 been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

**Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices*, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

During the financial year ended 31 March 2024, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2023/24 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.		✓	
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.		✓	
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2022/23, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2022/23 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.		✓	
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2023-24 AGAR period, were public rights in relation to the 2022-23 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2022/23 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

15/12/2023

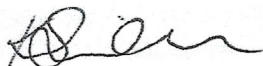
07/03/2024

30/04/2024

Name of person who carried out the internal audit

Kirsty Sinclair

Signature of person who carried out the internal audit



Date

30/04/2024

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2023/24

We acknowledge as the members of:

Great Gonerby 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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<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:

8/4/2024

and recorded as minute reference:

10 f.

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

Chair

Abridle

Clerk

J Walker.

greatgonerbyonline.co.uk

Section 2 – Accounting Statements 2023/24 for

Great Gonerby Parish Council

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
1. Balances brought forward	41,527	34,597	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	28,836	28,836	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	19,880	14,823	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	8,750	10,583	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	9,848	9,848	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	37,048	22,629	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	35,597	35,195	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	34,597	35,195	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	139,585	145,197	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	141,309	135,392	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

J Walker

05/04/2024

Date

I confirm that these Accounting Statements were approved by this authority on this date:

08/05/2024

as recorded in minute reference:

10g

Signed by Chair of the meeting where the Accounting Statements were approved

Abdulla

Section 3 – External Auditor’s Report and Certificate 2023/24

In respect of

Great Gonerby Parish Council

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02 as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2024; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2023/24

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2023/24

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2024.

*We do not certify completion because:

External Auditor Name

External Auditor Signature

Date

Bank reconciliation – example

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **Great Gonerby Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Janet Walker - Clerk/RFO**

Date: **05/04.2024**

	£	£
Balance per bank statements as at 31/3/2024		
Current Account	5,814.89	
Expenses Account	107.13	
Deposit Account	4,484.87	
95 Day Deposit Account	24,211.04	
30 Day Deposit Account	1,633.79	
Events Deposit Account	377.50	
	<hr/>	36,629.22
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/xx <i>(normally only current account)</i>		
Cheque number 46	840.00	
Bank Transfer to HMRC	595.40	
		- 1,434.40
	<hr/>	
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>		
		<hr/>
Net balances as at 31/3/24 (Box 8)		<u><u>35,194.82</u></u>

Explanation of variances – pro forma

Name of smaller authority:

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant.

- Variances of more than 15% between totals for individual boxes (except variances of less than £200).
- New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year.

	2022/23	2023/24	Variance	Variance	Explanation Required?	Explanation
	£	£	£	%		
1 Balances Brought Forward	41,527	34,597				Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	28,838	28,838	0	0.00%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	19,880	14,823	-5,057	25.44%	YES	In July 2022 we received a grant from the Community Lottery for a new defibrillator in the sum of £2,500. We also received donations for our Coronation Social Event in the sum of £500 from Asda Foundation, £300 from Listers and £500 from Lincolnshire Rural Housing Association. There was also a repayment from the Memorial Hall in respect of 'soft mats' installed in the playground in the sum of £5000.
4 Staff Costs	8,750	10,533	1,833	20.95%	YES	The Parish Council agreed to increase the contracted hours for the Clerk from 38 to 45 per month. This together with back pay resulted in the increase of staff costs.
5 Loan Interest/Capital Repayment	9,848	9,848	0	0.00%	NO	
6 All Other Payments	37,048	22,629	-14,419	38.92%	YES	In 2022 the Parish Council commissioned the manufacture of a bespoke bench for the village costing £3300. Also the PC commission bespoke village signs in the sum of £2160. Soft play area tiles were purchased on behalf of the Memorial Hall in the sum of £5033. The new defibrillator was also purchased in the sum of £2565. There were other expenses incurred with the Queen's Jubilee and Coronation Events Event stalling £1675.
7 Balances Carried Forward	34,597	35,186				VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	34,597	35,186				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	135,585	145,197	5,612	4.02%	NO	
10 Total Borrowings	141,309		-141,309	100.00%	YES	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

GENERAL POWER OF COMPETENCE

This form is only for use by Parish and Town Councils subject to a review and should not be published on your website

Please submit this form to PKF Littlejohn LLP with the AGAR Form 3 and other requested documentation

Name of council: GREAT GONERBY PARISH COUNCIL

Declaration:

The above-named council **DID NOT*** hold the General Power of Competence (GPC) as at 31 March 2024.

*delete as appropriate

If the council **DID** hold the GPC as at 31 March 2024, please ensure the following evidence is submitted with the 2023/24 AGAR:

- Copy of the minute resolving the adoption of the GPC; and
- Evidence that at least two thirds of the total number of members had been elected at the date of adoption; and
- Evidence that the clerk held either the CiLCA/CHELP/CHEiLCA/level 1 foundation degree in CEG at the date of adoption; and
- Where the above qualifications were gained before April 2012, evidence that the clerk held the CiLCA Section LO7 GPC in Isolation module certificate at the date of adoption;

(see [The Parish Councils \(General Power of Competence\) \(Prescribed Conditions\) Order 2012](#) (legislation.gov.uk) for details)

GREAT GONERBYPARISH COUNCIL PAYMENTS 1st APRIL 2022- 31st MARCH 20123

GENERAL ADMIN COSTS

Date	Voucher No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Party in the Park	Subs	Insurance	Audit Fees	Training	Expenses	Other	Parks & Open Spaces	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments Collected	VAT	Banked
01.04.22	2389 1	LALC	Annual Subscription				466.68										466.68	0.00	466.68		*
07.04.22	2	PWLB	Lean Reapment									4,923.67					4,923.67	0.00	4,923.67		*
07.04.22	2379 3	BDG Mowing	2 x Grass Cutting											196.00			196.00	0.00	196.00		*
07.04.22	2379 4	EXH Smiths	Arch lever file, dividers and USB for Clerk		17.58												17.58	20.00	21.98		*
25.04.22	2379 5	Amazon	Raffle Tickets for Party in the Park			9.16											9.16	20.00	10.99		*
27.04.22	2379 6	Staff Salaries	April Salaries and computer		17.00											546.02	563.02	0.00	563.02		*
30.04.22	2379 7	EXH Hymans	San Disc for New Councilor and A4 paper														10.82	20.00	12.98		*
03.05.22	2385 8	Roll & Scroll	Jubilee bench Final Payment		10.82							650.00					650.00	0.00	650.00		*
04.05.22	2385 9	BDG Mowing	2 x Cemetery Grass Cutting and 1 x Verge Cutting														57.00	0.00	57.00		*
05.05.22	2385 10	SKDC	Temporary Entertainment Licence for Party in Park			21.00											21.00	0.00	21.00		*
09.05.22	2385 11	Ray Manning	Plants for High Street Planets										398.75				398.75	0.00	398.75		*
11.05.22	2385 12	Advantage Digital	Party in the Park Cinema Hire Package			1,585.80											1,585.80	20.00	1,841.58		*
11.05.22	2385 13	Advantage Digital	Generator Hire & Film Licence			619.00											619.00	20.00	742.80		*
11.05.22	2385 14	Wood Finishes Direct	Oil for Charlie														23.84	20.00	28.60		*
15.05.22	2385 15	The Range	Two Paint brushes re oil for Charlie														1.88	0.00	7.88		*
15.05.22	2385 16	Oldrids & Downtown	Compost for High Street Planters														25.00	0.00	30.00		*
15.05.22	2385 17	Trimpson	Additional Key for Hill Top Cemetery Gate														8.00	0.00	8.00		*
16.05.22	2386 18	Genery Moor	Removal of old village Bench										80.00				80.00	0.00	80.00		*
17.05.22	2386 19	B S Hutchison	Chairman's Allowance												600.00		600.00	0.00	600.00		*
17.05.22	2386 20	Hollis Road Flowers	Plants for Charlie's Planets										20.00				20.00	0.00	20.00		*
20.05.22	2386 21	Amazon	Cable Ties for Party in the Park			7.47											7.47	20.00	8.97		*
22.05.22	2386 22	K Davey (The Range)	Camp Chair for Party in the Park			43.30											43.30	20.00	51.96		*
22.05.22	2386 23	K Davey	Overpayment Above Invoice			0.10											1.10	0.00	0.10		*
22.05.22	2386 24	K Davey (Matalan)	Raffles Prizes for Party in the Park			37.44											37.44	20.00	47.89		*
23.05.22	2386 25	EX El Walker	Insurance Renewal Premium														427.67	20.00	51.30		*
23.05.22	2386 26	Staff Salaries	Home Bargains Plant food for Charlie's Planets		17.00												3.33	20.00	3.99		*
27.05.22	2386 27	Oldrids & Downtown	May Salaries and computer													546.02	563.02	0.00	563.02		*
27.05.22	2386 28	Range	Moon Shoes (Raffle Prize for Party in the Park)			22.49											22.49	20.00	26.99		*
27.05.22	2386 29	Range	Various lens for Party in the Park			40.82											40.82	0.00	40.82		*
27.05.22	2386 30	Boyes	Cable Ties for Party in the Park			1.69											1.69	0.00	1.69		*
30.05.22	2386 31	EX Oldrids & Downtown	Jubilee Apron for Party in the Park			17.97											17.97	0.00	17.97		*
30.05.22	2386 32	EX Oldrids & Downtown	Prize for Party in the Park			174.79											174.79	20.00	218.49		*
30.05.22	2386 33	EX Oldrids & Downtown	Prize for Party in the Park			82.49											82.49	20.00	98.99		*
30.05.22	2386 34	Cash	Prize for Party in the Park			34.35											34.35	20.00	39.60		*
31.05.22	2386 35	Cash	Prize for Party in the Park			200.00											200.00	0.00	200.00		*
04.06.22	2386 36	Ca Emma Weston	Flower for Party in the Park			25.00											25.00	0.00	25.00		*
04.06.22	2386 37	Ca S Martin	Flower for 70th Birthday			30.00											30.00	0.00	30.00		*
06.06.22	2386 38	M L Hall	Fruit Hamper for Raffle			30.00											120.00	0.00	120.00		*
06.06.22	2386 39	J Walker (Home Bargains)	Internal Audit Fee			4.16											4.16	20.00	4.99		*
07.06.22	2386 38	BDG Mowing	Toilet Paper for Party in the Park														52.00	0.00	592.00		*
07.06.22	2386 39	K Davey	Grass cutting Village Verges, 2 x Cemetery grass cutting and weed spray Burial ground Banners supplied by 217 Clothing Direct for Party in the Park			100.00											140.00	20.00	120.00		*

Councillor's Signature:

Date:

Clerk's Signature:

Date:

GENERAL ADMIN COSTS

Date	Mln No.	h No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Party in the Park	Subs	Insurance	Audit Fees	Training	Expenses	Other	Open Parks & Spaces	Burial	Section 137	Staff Salary	Nie Payments	VAT	Total Payments	VAT Collected	Banked
08.07.22	2386	40	Great Gonerby Memorial Hall	WHF Payment for 12 months									60.00					60.00	0.00	60.00		*
08.07.21	2386	41	Great Gonerby Memorial Hall	Hire of Meeting Room March 22 to March 23	100.00													100.00	0.00	100.00		*
08.06.22	2386	42	Rymans	File folders and Envelopes		11.97												11.97	2.00	14.37		*
13.06.22	2386	43	Mrs A Sechfield	Wf Plaque for Memorial Tree at Hill Top Cemetery														65.00	0.00	65.00		*
16.06.22	2386	44	Post Office	8 x 2nd Class Stamps		5.44												5.44	0.00	5.44		*
22.06.22	2386	45	Belvoir Tree Services	Removal of roots next to headstone at St Sebastian's														80.00	0.00	80.00		*
24.06.22	2386	46	Heartbeat	Annual Support - High Street														126.00	20.00	146.00		*
24.06.22	2386	47	Heartbeat	Anti Graffiti coating for Picnic Bench														19.32	0.00	19.32		*
24.06.22	2386	48	Amazon	Paint Brushes for Anti Graffiti Coating														2.49	0.00	2.49		*
27.06.22	2386	49	Cash (£29.50 spent)	Julilee Helpers Drinks														100.00	0.00	100.00		*
27.06.22	2387	49A	Staff Salaries	June Staff Salaries & Computer			100.00											100.00	0.00	100.00		*
11.07.22	2395	50	Sub Totals Q1		100.00	96.81	3,157.03	466.68	427.67	120.00	0.00	0.00	5,781.48	1,308.80	762.00	600.00	1,697.86	14,458.33	580.89	15,039.22		*
11.07.22	2395	51	St John Ambulance	Party in the Park First Aid			197.00											197.00	0.00	197.00		*
11.07.22	2395	51	StJ construction	Julilee Bench Installation														725.00	0.00	725.00		*
11.07.22	2395	52	BDG Mowing	Grass Cutting x 3, Strim wild flowers, Weed spraying Hill Top & Verge Cutting														375.00	0.00	375.00		*
12.07.22	2395	53	Post Office	1st Class Large Stamp		2.05												2.05	0.00	2.05		*
12.07.22	2395	54	Rymans	2 x Reams A4 Paper		8.32												8.32	20.00	28.32		*
14.07.22	2395	55	J R Thompson (Belton Garden Centre)	Plant Food for High Street Planters														11.19	20.00	31.19		*
14.07.22	2395	56	E J Walker	Mileage - January to July 22								46.35						46.35	0.00	46.35		*
21.07.22	2395	57	Amazon	Sin for Millennium Wood														9.95	0.00	9.95		*
22.07.22	2395	58	Post Office Ltd	8 x 2nd class stamps		5.44												5.44	0.00	5.44		*
26.07.22	2395	59	Npower	Hill Top Electric Jan - March														117.25	5.00	122.25		*
26.07.22	2395	60	Npower	Hill Top Electric April - June														93.80	5.00	98.80		*
27.07.22	2395	61	Howate	4 x Speed Watch Hi Viz Jackets														48.67	5.00	53.67		*
27.07.22	2395	62	Staff Salaries	July staff salaries and computer		17.00												48.67	20.00	68.67		*
27.07.22	2396	63	Time Assured	Church Clock Service														140.00	0.00	140.00		*
02.08.22	2396	64	BDG Mowing	Grass Cutting Village Verges, 2 x Cemetery grass cutting														375.00	0.00	375.00		*
02.08.22	2396	65	W H Smith	Display Books for Council Policies		8.33												8.33	20.00	28.33		*
08.08.22	2396	66	Community Heartbeat	New Defibrillator for Memorial Hall														2,655.00	0.00	2,655.00		*
08.08.22	2396	67	Community Heartbeat	Annual Support for Defib at Memorial Hall														135.00	20.00	155.00		*
11.08.22	2396	68	HM Revenue & Customs	Tax Payment														410.09	0.00	410.09		*
11.08.22	2396	69	Amazon	Laminator and brushes		23.70												23.70	20.00	43.70		*
11.08.22	2396	70	R & Q	Cable Ties for Dog Fouling Notices														6.12	0.00	6.12		*
19.08.22	2396	71	PRF Littlejohn	External Audit Fees						200.00								200.00	20.00	220.00		*
21.08.22	2396	72	E Walker	Condolence Card		3.99												3.99	0.00	3.99		*
22.08.22	2396	73	Heartbeat	Annual Defibrillator Cost (Church View)														135.00	20.00	155.00		*
23.08.22	2396	74	LALC	Website Premium Maintenance Service		150.00												150.00	30.00	180.00		*
25.08.22	2396	75	Chimnon Kings	Crown raise on trees at Hill Top														125.00	25.00	150.00		*
27.08.22	2396	76	Staff Salaries	August staff salaries and computer		17.00												562.82	0.00	562.82		*
01.09.22	2396	77	Rymans	Flash Drives and Plastic Wallets		14.23												14.23	2.85	17.08		*
06.09.22	2396	78	BDG Mowing	Verge Cutting and 2 x Cemetery grass cuts														375.00	0.00	375.00		*
23.09.22	2403	79	Andy Garrett	Union Flag														8.00	0.00	8.00		*
27.09.22	2403	80	Staff Salaries	September staff salaries and computer		17.00												569.02	0.00	569.02		*
27.09.22	2403	81	Royal British Legion	Wash for Remembrance Sunday														16.00	0.00	16.00		*
30.09.22	2403	82	Post Office	2nd Class Stamps x 16		£ 10.88												10.88	0.00	10.88		*
30.09.22	2403	83	Oldfords & Downtown	Bulls and compost for Charlie's planters														£ 17.46	20.00	37.46		*

Councillor's Signature:

Date:

Clerk's Signature:

Date:

General Admin Costs																					
Date	Min	Voice No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Party In the Park	Subs	Insurance	Audit Fees	Training	Expenses	Other	Part's & Open Spaces	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments Collected	VAT Banked
03.10.22	2409	84	Sub Totals Q2		100.00	574.75	3,349.03	466.68	427.67	320.00	0.00		9,634.27	2,472.40	1,830.05	616.00	3,685.81	23,923.01	835.00	24,158.01	*
03.10.22	2409	85	Roll & Scroll	Bespoke Horseshoe Lockdown Bench									3,300.00				409.40	409.40	0.00	3,300.00	*
03.10.22	2409	86	HM Revenue & Customs	Tax Payment									120.00				409.40	409.40	0.00	409.40	*
04.10.22	2409	86	Anthony Jackson	Various Maintenance in Village													120.00	120.00	0.00	120.00	*
05.10.22	2409	87	Rymans	2 x Copy Paper		11.5											11.50	20.00	2.88	14.38	*
06.10.22	2409	88	BDG Mowing	2 x Grass Cuts 1 x Village verges													571.00	571.00	0.00	571.00	*
07.10.22	2409	89	E.J Walker	Wedding for July to September													33.30	33.30	0.00	33.30	*
07.10.22	2409	90	PWL B	Loan Repayment													4,923.67	4,923.67	0.00	4,923.67	*
10.10.22	2409	91	nPower	Hill Top Electric July to September									4,923.67				88.97	5.00	4.35	91.32	*
13.10.22	2404	92	Service	Pressure Wash to Pond Area and replacing sand													169.96	169.96	0.00	169.96	*
17.10.22	2415	93	LALC	New Councillor Training Course - C Curdall							23.00						21.00	0.00	0.00	23.00	*
27.10.22	2415	94	Staff Salaries	October staff salaries and computer		17.00											566.02	566.02	0.00	566.02	*
31.10.22	2415	95	W.H Smith	Thank you Card for G Turner and Christmas Cards for Contractors									8.87				21.24	0.00	0.00	8.87	*
31.10.22	2415	96	Morrison's	Gift for G Turner									20.24				21.24	0.00	0.00	20.24	*
10.11.22	2409	97	EnvironmentSK	Hedge Cutting Grantham Road, St Sebastian's Church, Hill Top Cemetery and Grantham Hill									1,505.15				1,506.15	20.00	301.03	1,806.18	*
10.11.22	2409	98	BDG Mowing	Grass Cutting x 2, Weed control x 2 & verge cutting x 1									375.00	298.00			613.00	0.00	0.00	613.00	*
24.11.22	2409	99	System Doors	Repair to High Street Bus shelter shutter									230.00				230.00	20.00	46.00	276.00	*
24.11.22	2409	100	Cloud Next Ltd	Purchase of gov domain		110.00											110.00	20.00	22.00	132.00	*
24.11.22	2409	101	Cloud Next Ltd	Hosting gov domain		49.99											49.99	20.00	9.99	59.98	*
25.11.22	2409	102	Staff Salaries	November staff salaries and computer		17.00											759.31	776.31	0.00	776.31	*
25.11.22	2409	103	Martis & Spencer	Christmas Gift Card for Pat Eland									25.00				25.00	0.00	0.00	25.00	*
30.11.22	2409	104	Clean my Windows	Kelham Road Bus Shelter Clean									25.00				25.00	0.00	0.00	25.00	*
06.12.22	2409	105	PostOffice Ltd	8 x 2nd Class Stamps		5.44											5.44	0.00	0.00	5.44	*
08.12.22	2409	106	Bd & A Smith	Memorial Hall Playground Removal of old tiles and install of new tiles and reinstare base edges									5,033.00				5,033.00	20.00	1,006.60	6,039.60	*
09.12.22	2409	107	Anthony Jackson	Re-instate white post and chain due to accident damage and take down planters									235.00				235.00	0.00	0.00	235.00	*
23.12.22	2410	108	Ryman Stationery	USB for New Councillor		5.25											759.11	776.11	0.00	776.11	*
23.12.22	2410	109	Staff Salaries	December Staff salaries and computer		17.00											200.00	200.00	0.00	200.00	*
28.12.22	2410	110	Anthony Jackson	Repairs to Hill Top Cemetery Fence	100.00	607.93	3,349.03	466.68	427.67	320.00	23.00	79.65	23,555.05	4,897.51	2,551.02	616.00	6,159.65	43,151.19	2,228.90	45,382.09	*
03.01.23	2415	111	HM Revenue & Customs	Tax Payment													515.80	515.80	0.00	515.80	*
03.01.23	2415	112	James Brearley	Christmas Tree Light Payment												35.00	35.00	0.00	35.00	*	
09.01.23	2415	113	Neowor	HillTop Electric Crotcher - December													71.02	5.00	3.55	74.57	*
13.01.23	2415	114	Roll and Scroll	Village Signs									2,160.00				2,160.00	0.00	0.00	2,160.00	*
18.01.23	2415	115	Pest Office	2nd Class Stamps x 16		10.88											10.88	0.00	0.00	10.88	*
23.01.23	2415	116	Installed Binnets	Deposit for Hire of Projector for Coronation Event			100.00										100.00	0.00	0.00	100.00	*
23.01.23	2415	117	PeppTop	Processing Fees			15.02										15.92	20.00	3.98	19.90	*
25.01.23	2415	118	Amazon	Hard Hand Union Jacks			8.32										8.32	20.00	1.67	9.99	*
25.01.23	2415	119	Amazon	Union Jack Bunting			10.26										10.26	20.00	2.04	12.30	*
25.01.23	2415	120	Amazon	Roll Coronation Balloons			4.98										4.98	20.00	0.99	5.97	*
25.01.23	2415	121	Amazon	Union Jack Logo Balloon			7.99										7.99	20.00	2.00	9.99	*
27.01.23	2415	122	Staff Salaries	January staff salaries and computer		17.00											641.38	0.00	0.00	641.38	*
27.01.23	2415	123	Packetwork	Hire of Speakers for Coronation Event			120.00										120.00	0.00	0.00	120.00	*
30.01.23	2415	124	Ryman Stationery	21 Copy Paper			8.98										8.98	20.00	1.80	10.78	*
02.02.23	2415	125	Dash (UK) Ltd	200 x Coronation Wugs			650.00										650.00	20.00	130.00	780.00	*
03.02.23	2415	126	Mail Shop	Pants for Pond Area													66.96	0.00	0.00	66.96	*
10.02.23	2415	127	Flagmakers	Flag for Coronation									31.95				31.95	20.00	6.39	38.34	*

Councillor's Signature:

Date:

Clerk's Signature:

Date:

Date	Min No.	Vouch No.	To Whom Paid	Payment Details	Hall Rent	Office Costs	Party In the Park	Subs	Insurance	Audit Fees	Training	Expenses	Other	Parks & Open Spaces	Burial	Section 137	Staff Salary	Net Payments	VAT	Total Payments	VAT Collected	Banked
13.02.23	2415	128	Laken Inflatables	Deposit for Hire of Inflatable for Summer Event (Payment made by K Dawey)			51.36											5.36	20.00	12.84	64.20	*
23.02.23	2415	129	Oidhirs & Downtown	Compost for Charlie Planters										20.82				28.82	20.00	4.17	24.99	*
23.02.23	2415	130	The Range	Plants for Charlie Planters										5.00				1.00	20.00	1.00	6.00	*
27.02.23	2415	131	Crimson Kings	Hedge cutting down Gantnam Hill										225.00				221.00	20.00	45.00	270.00	*
27.02.23	2415	132	Staff Salaries	February Staff Salaries and Computer		17.00												641.33	0.00	0.00	647.33	5p short
08.03.23	2415	133	LALC	New Councillor Training Course - E Austen							23.00							21.00	20.00	4.60	27.60	*
09.03.23	2416	134	Party Packs	Union Jack Crowns			23.29											21.29	20.00	4.66	27.95	*
09.03.23	2416	135	Party Decorations	Table covers			23.21											21.21	20.00	4.64	27.85	One
09.03.23	2416	136	Amazon	Coronation Pennils			9.90											1.90	20.00	1.98	11.88	*
09.03.23	2416	137	Amazon	Plastic Plates			21.87											2.87	20.00	4.64	26.51	Payment to
09.03.23	2416	138	Amazon	Crayons			7.82											1.82	20.00	1.67	9.49	Amazon
09.03.23	2416	139	Amazon	Union Jack Ball point Pens			9.16											1.16	20.00	1.83	10.99	Amazon
09.03.23	2416	140	Amazon	Wooden Disposable Fork			14.97											11.97	20.00	3.00	17.97	E 236.82
09.03.23	2416	141	Amazon	Orange Squash			3.93											1.93	20.00	0.80	4.73	
09.03.23	2416	142	Amazon	Disposable Wooden Spoons			15.63											11.63	20.00	3.12	18.75	
09.03.23	2416	143	Amazon	Paper Napkins			14.50											11.50	20.00	2.90	17.40	
09.03.23	2416	144	Amazon	Coffee Cups			58.29											58.28	20.00	11.66	69.95	
09.03.23	2416	145	Amazon	Banquet Roll			46.87											46.87	20.00	9.38	56.25	
10.03.23	2416	146	Amazon	Coronation Bages and Coasters			44.02											41.02	20.00	8.88	52.90	*
10.03.23	2416	147	Amazon	Summer Fruits Squash			3.64											1.64	20.00	0.74	4.38	*
17.03.23	2453	0000	Post Office	Postage for return of flag		3.45												1.45	0.00	0.00	3.45	*
21.03.23	2453	149	EJ Walker	March staffsalaries and computer		17.00						27.00						21.00	0.00	0.00	27.00	*
27.03.23	2453	150	Staff Salaries															647.43	0.00	0.00	647.43	*
27.03.23	2453	151	Roll and Scroll	Frial Payment for Horseshoe Bench									2236.97					0.45	0.00	0.00	0.45	*
27.03.23	2453	152	Time Assured	Church Clock Repairs									550.00					2,236.97	0.00	0.00	2,236.97	*
27.03.23	2453	153	PrintHub	Leaflets for Events Group			49.99											59.00	20.00	110.00	660.00	*
27.03.23	2453	154	PrintHub	Pester for Events Group			10.98											70.00	20.00	2.20	70.00	Payment One
30.03.23	2453	155	CST Accountancy	Payroll preparation 2022/23														472.80	0.00	0.00	472.80	*
31.03.23	2453	156	HM Revenue & Customs	Tax Payment														472.80	0.00	0.00	472.80	*
28.03.23	2453	157	Brunel	Trophy for Chairman									55.99					5.99	20.00	11.32	67.93	*
			Sub Totals Q4			100.00	682.24	4,675.03	466.68	427.67	320.00	46.00	106.65	28,533.97	5,215.29	2,622.04	651.00	9,109.39	53,013.29	2,632.35	55,646.27	*
			Carried Forward																			
			Sub Budget Totals			115.00	250.00	0.00	480.00	460.00	475.00	200.00	668.00	13,598.00	4,075.00	3,350.00	651.00	9,109.39	53,013.29	2,621.03	55,646.27	*
			BUDGET																			
			% Budget Spend			86.96%	373.80%	#DIV/0!	97.23%	92.97%	67.37%	23.00%	15.97%	209.86%	127.58%	78.27%	1860.00%	113.87%				
			Indicates within 15% Range (+/-)																			
			Indicates out of 15% Range (+/-)																			

Expenses Account
Party In the Park and Coronation Events

Councillor's Signature:

Date:

Clerk's Signature:

Date:

GREAT GONERBY PARISH COUNCIL RECEIPTS 1ST APRIL 2022 - 31ST MARCH 2023

Date	Received From	Receipt Details	Partis & Open Spaces	General Admin Costs	Burial	Interest	Cleaner's Salary Grant	Net Receipts	VAT Rate	Total Receipts	VAT Collected	Banked
01.04.22	Brought Forward							41,527.66		41,527.66		*
05.04.22	SKDC	Half Year Precept		14,418.00				14,418.00	0.00	14,418.00		*
07.04.22	Robert Holland	Purchase of Plot 2 Y - Vincent			820.00			820.00	0.00	820.00		*
04.04.22	Virgin Money	Cash Back on Expenses Account				0.03		0.03	0.00	0.03		*
20.04.22	HMRC	VAT Refund		1,871.08				1,871.08	0.00	1,871.08		*
29.04.22	Virgin Money	Interest on 95 Day Deposit Account				13.97		13.97	0.00	13.97		*
05.05.22	Alan Roberts	Purchase of Plot 2Z and Supplementary Deposit for Plot 2AC			490.00			490.00	0.00	490.00		*
03.05.22	Virgin Money	Cash Back on Expenses Account				0.12		0.12	0.00	0.12		*
10.05.22	South Kesteven DC	Refund of Entertainment Licence Fee		21.00				21.00	0.00	21.00		*
20.05.22	Asda Foundation	Grant for Party in the Park						500.00	0.00	500.00		*
31.05.22	SKDC	Community Cleaner Grant					694.98	694.98	0.00	694.98		*
31.05.22	Virgin Money	Interest on 95 Day Deposit Account				20.63		20.63	0.00	20.63		*
06.06.22	Cash Deposit	Profit and return of £200 float from Party in the Park						2,505.20	0.00	2,505.20		*
06.06.22	Virgin Money	Cash Back on Expenses Account				0.35		0.35	0.00	0.35		*
09.06.22	Listers	Donation for Party in the Park						300.00	0.00	300.00		*
17.06.22	Refund from K Davey	Re Overpayment Invoice 22		0.10				0.10	0.00	0.10		*
30.06.22	Virgin Money	Interest on 95 Day Deposit Account				26.22		26.22	0.00	26.22		*
30.06.22	Virgin Money	Interest on Money Management Account				7.72		7.72	0.00	7.72		*
04.07.22	Virgin Money	Sub Totals Q1	3,305.20	16,310.08	1,310.00	69.04	694.98	21,689.40	0.00	63,217.06		*
14.07.22	Cash Deposit	Cashback on Expenses account				1.41		1.41	0.00	1.41		*
15.07.22	Community Lottery	Change from £100 drawn for Volunteers' Social Evening			70.50			70.50	0.00	70.50		*
22.07.22	D Withridge	Grant for New Deffrillator						2,550.00	0.00	2,550.00		*
27.07.22	Virgin Money	Purchase of Plot 2W Hill Top			475.00			475.00	0.00	475.00		*
29.07	Virgin Money	Interest on 95 Day Deposit Account				27.78		27.78	0.00	27.78		*
01.08.22	G H Linnells	Interest on 30 Day Deposit Account				0.90		0.90	0.00	0.90		*
02.08.22	Virgin Money	Memorial Fees J Sneesby Plot 3C			115.00			115.00	0.00	115.00		*
08.08.22	Robert Holland	Cashback on Expenses account				0.29		0.29	0.00	0.29		*
11.08.22	P T Beard	Interest Fees for J Sneesby decid			139.00			139.00	0.00	139.00		*
31.08.22	Virgin Money	Purchase of Plot 4C			265.00			265.00	0.00	265.00		*
31.08.22	Virgin Money	Interest on 95 Day Deposit Account				32.47		32.47	0.00	32.47		*
02.09.22	Virgin Money	Interest on 30 Day Deposit Account				1.95		1.95	0.00	1.95		*
05.09.22	Virgin Money	Cashback on Expenses account				0.16		0.16	0.00	0.16		*
07.09.22	Virgin Money	Purchase of Plot 3C			265.00			265.00	0.00	265.00		*
15.09.22	Virgin Money	Cashback on Expenses Account				0.06		0.06	0.00	0.06		*
30.09.22	Mrs S Colman	Interment Fees for Mrs Parham Plot 5L at St Sebastian's			113.00			113.00	0.00	113.00		*
30.09.22	Virgin Money	Interest on Money Management Account				7.62		7.62	0.00	7.62		*
30.09.22	Virgin Money	Interest on 95 Day Deposit Account				36.31		36.31	0.00	36.31		*

Councillor's Signature:

Date:

Clerk's Signature:

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30.09.22	Virgin Money	Interest on 30 Day Deposit Account	5,925.70	16,310.08	2,682.00	2.26	694.98	25,793.01	2.26	0.00	0.00	67,320.77	2.26	*
05.10.22	Sub Totals Q2	Refund re overchange		2.00				2.00		0.00	0.00	2.00		*
11.10.22	Rymans	Half Year Precept		14,418.00				14,418.00	0.00	0.00	0.00	14,418.00		*
20.10.22	Virgin Money	Cashback on Expenses account				0.06		0.06	0.00	0.00	0.00	0.06		*
26.10.22	Virgin Money	Cashback on Expenses account				0.21		0.21	0.00	0.00	0.00	0.21		*
01.11.22	LCC	Verge Cutting Agreement Payment	1,106.61					1,106.61	0.00	0.00	0.00	1,106.61		*
31.10.11	Virgin Money	Interest on 95 Day Deposit Account				40.82		40.82	0	0	0	40.82		*
31.10.22	Virgin Money	Interest on 30 Day Deposit Account				2.33		2.33	0.00	0.00	0.00	2.33		*
02.11.22	Virgin Money	Cashback on Expenses account				0.10		0.10	0.00	0.00	0.00	0.10		*
08.11.22	SKDC	Community Cleaner Grant					694.98	694.98	0.00	0.00	0.00	694.98		*
30.11.22	Virgin Money	Interest on 95 Day Deposit Account				40.16		40.16	0.00	0.00	0.00	40.16		*
30.11.22	Virgin Money	Interest on 30 Day Deposit Account				2.26		2.26	0.00	0.00	0.00	2.26		*
02.12.22	Virgin Money	Cashback on Expenses account				0.09		0.09	0.00	0.00	0.00	0.09		*
09.12.22	Robert Holland	Internment Fees at St. Sebastian's - Adcock Plot 1J			113.00			113.00	0.00	0.00	0.00	113.00		*
21.12.22	Memorial Hall	Repayment for installation of mats at the Memorial Hall playground	5,033.00					5,033.00	0.00	0.00	0.00	5,033.00		*
31.12.22	Virgin Money	Interest on 95 Day Deposit Account				41.56		41.56	0.00	0.00	0.00	41.56		*
31.12.22	Virgin Money	Interest on 30 Day Deposit Account				2.34		2.34	0.00	0.00	0.00	2.34		*
31.12.22	Virgin Money	Interest on Deposit Account				5.87		5.87	0.00	0.00	0.00	5.87		*
	Sub Totals Q3		12,065.31	30,730.08	2,795.00	316.05	1,389.96	47,296.40	0.00	0.00	0.00	88,824.16		*
03.01.23	Virgin Money	Cash Back on Expenses Account				0.04		0.04	0.00	0.00	0.00	0.04		*
14.01.23	C Wright	Supplement Maintenance Fee in respect of Plot 2X at Hill Top			30.00			30.00	0.00	0.00	0.00	30.00		*
27.01.23	D Witheridge	Internment Fees x 2 Plot 2W			278.00			278.00	0.00	0.00	0.00	278.00		*
31.01.23	Virgin Money	Interest on 95 Day Deposit Account				47.49		47.49	0.00	0.00	0.00	47.49		*
31.01.23	Virgin Money	Interest on 30 Day Deposit Account				2.60		2.60	0.00	0.00	0.00	2.60		*
02.02.23	Virgin Money	Cashback on Expenses account				0.59		0.59	0.00	0.00	0.00	0.59		*
07.02.23	Egill and Sons	Internment Fees Hurrell Plot 4D			113.00			113.00	0.00	0.00	0.00	113.00		*
07.02.23	G H Linnells	Memorial Fees M Wright Pot 2X			130.00			130.00	0.00	0.00	0.00	130.00		*
17.02.23	Nell Patchwork	Refund of Deposit paid for speakers for Coronation Event			120.00			120.00	0.00	0.00	0.00	120.00		*
27.02.23	Lincolnshire Rural Housing Association Ltd													*
28.02.23	Virgin Money	Donation for Coronation Social Event	500.00					500.00	0.00	0.00	0.00	500.00		*
28.02.23	Virgin Money	Interest on 95 Day Deposit Account				49.41		49.41	0.00	0.00	0.00	49.41		*
28.02.23	Virgin Money	Interest on 30 Day Deposit Account				2.29		2.29	0.00	0.00	0.00	2.29		*
02.03.23	Virgin Money	Cash Back on Expenses Account				0.51		0.51	0.00	0.00	0.00	0.51		*
09.03.23	S Rozler	Coronation Event Stall Hire						10.00	0.00	0.00	0.00	10.00		*
20.03.23	D G Witheridge	Grave Maintenance Supplement Fee			10.00			10.00	0.00	0.00	0.00	30.00		*
23.03.23	Specialised Canvases (Flagmakers)	Refund for Coronation flag			24.00			24.00	0.00	0.00	0.00	24.00		*
24.03.23	C Graves	Coronation Event Stall Hire			10.00			10.00	0.00	0.00	0.00	10.00		*
29.03.23	Circus Starlight	Coronation Event Stall Hire			10.00			10.00	0.00	0.00	0.00	10.00		*
31.03.23	E J Walker	Refund of overpayment to salary			0.45			0.45	0.00	0.00	0.00	0.45		*
31.03.23	Virgin Money	Interest on 95 Day Deposit Account				54.79		54.79	0.00	0.00	0.00	54.79		*
31.03.23	Virgin Money	Interest on Deposit Account				5.35		5.35	0.00	0.00	0.00	5.35		*
31.03.23	Virgin Money	Interest on 30 Day Deposit Account				0.55		0.55	0.00	0.00	0.00	0.55		*

Councillor's Signature: _____

Date: _____

Clerk's Signature: _____

Date: _____

Sub Totals Q4	12,715.31	30,754.53	3,376.00	479.67	1,389.96	48,715.47	0.00	90,243.23		
Carried Forward	12,715.31	30,754.53	3,376.00	479.67	1,389.96	48,715.47	X	0.00	90,243.23	
BUDGET		28,836.00	540.00	24.00	1,250.00					
% Budget Spend		#DIV/0!	106.65%	625.19%	1998.63%	111.20%				
Key: Indicates within 15% Range (+/-), Indicates out of 15% Range (+/-)										

Councillor's Signature:

Date:

Clerk's Signature:

Date:

GREAT GONERBY PARISH COUNCIL QUARTERLY SUMMARY OF ACCOUNTS 31.03.23

Balance B/F	£0.00
Receipts	£90,243.23
Total	£90,243.23

Payments	£55,646.27
Balance C/F	£34,596.96
Total	£90,243.23

Balance C/F as per Bank Statements:

Current Acc.	£960.34
- Uncleared Cheques	£0.00
+ Uncleared Payments	£0.45
Total Current Acc.	£960.79
Deposit Account	£2,296.15
Expenses Account	£113.96
95 Day Deposit Account	£30,774.62
30 Day Deposit Account	£451.44
Balance C/F	£34,596.96

Uncleared Cheques	Amount
Total	£0.00

Uncleared Payments	Amount
E J Walker	£0.45
Total	£0.45

Councillor's Signature:

Date:

Clerk's Signature:

Date:

CONFIRMATION OF THE DATES OF THE PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS

This form is only for use by smaller authorities subject to a review and should not be published on your website

Please submit this form to PKF Littlejohn LLP with the AGAR Form 3 and other requested documentation

Name of smaller authority: **GREAT GONERBY PARISH COUNCIL**

County Area (local councils and parish meetings only): _____

On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:

Commencing on Monday 3rd June 2024

and ending on Friday 12th July 2024

(Please enter the dates set by the smaller authority as appropriate which must be 30 working days (i.e. Monday – Friday only, and not Bank Holidays) inclusive and must include the first 10 working days of July 2024 (i.e. Monday 1 July – Friday 12 July).

We have suggested the following dates: Monday 3 June – Friday 12 July 2024 The latest possible dates that comply with the statutory requirements are Monday 1 July – Friday 9 August 2024.)

Signed: _____

Role: Clerk/RFO