



# AXMOUTH PARISH COUNCIL

CLERK:  
ANDY COMERFORD  
EYRE COURT HOTEL  
2 QUEENS STREET  
EX12 2NY  
Tel no: 07895 910543

## INCOME & EXPENDITURE ACCOUNT

## BALANCE SHEET

2023-2024

INTRODUCTION BY THE CLERK:

Email: [clerk@axmouth.eastdevon.gov.uk](mailto:clerk@axmouth.eastdevon.gov.uk)



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The accounts presented here include the following:-

- Income & Expenditure account in CIPFA format
- Balance Sheet in CIPFA format

These accounts are published subject to Audit by the Audit Commission.

The Clerk is designated as the Responsible Finance Officer of the Council. These accounts were approved by resolution of the Parish Council at its monthly meeting held on 17<sup>th</sup> April 2024

The Council's financial accounts for the year ended 31<sup>st</sup> March 2024 are set out as follows:-

*Income & Expenditure Account ..... Page 3*

*Balance Sheet .....Page 4*

Andy Comerford  
Clerk to the Parish Council  
Eyre Court Hotel  
Queen Street  
Seaton  
EX12 2NY

15<sup>th</sup> April 2024



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## Income & Expenditure Account For the Year Ended 31<sup>st</sup> March 2022

31 March 2023	INCOME	31 March 2024
12582.00	Precept	15927.00
253.14	VAT on Income & Repayments	1352.13
46.24	Interest on Investments	260.28
3062.00	Grants & Donations	989.75
<b>15943.38</b>	<b>TOTAL INCOME</b>	<b>18529.16</b>

	EXPENDITURE	
8766.00	General Administration	5097.03
1351.63	VAT on payments	451.34
850.00	Grants and Donations	1209.00
908.44	Asset expenditure/maintenance	2328.70
7317.34	Wages, Pension & Allowances	6027.59
<b>19193.41</b>	<b>TOTAL EXPENDITURE</b>	<b>15113.66</b>

	<b>General Fund</b>	
32382.48	Balance as at 1 <sup>st</sup> April 2023	29132.45
<u>15943.38</u>	<b>Add</b> Total Income	<u>18529.16</u>
48325.86		47661.61
19193.41	<b>Deduct</b> Total Expenditure	15113.66
29132.45		32547.95



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BALANCE AT 31<sup>st</sup> MARCH 2024: £32547.95

## Balance Sheet For the Year Ended 31<sup>st</sup> March 2022

<u>31<sup>st</sup> March 2022</u>		<u>31<sup>st</sup> March 2023</u>
00.00	<b>LONG TERM ASSETS</b>	00.00
	<b>CURRENT ASSETS</b>	
4689.91	Business Instant Access	7845.13
24442.54	Treasurers Account	24702.82
<b><u>29132.45</u></b>	<b>TOTAL ASSETS</b>	<b><u>32547.95</u></b>
0.00	<b>CURRENT LIABILITIES</b>	0.00
<b>29132.45</b>	<b>NET ASSETS</b>	<b>32547.95</b>
	Represented by	
	GENERAL FUND	
3250.03	expenditure over income	-3415.50
<u>32382.48</u>	Bank accounts as at 1 April 2024	<u>32547.95</u>
<b>29132.45</b>		<b>29132.45</b>

**BALANCE AT 31<sup>st</sup> MARCH 2024: £29132.45**