

**COBERLEY PARISH COUNCIL
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 MARCH 2024**

I can confirm that I have completed my examination of the Council's books and records
Whilst I have not performed an audit I can confirm that, in my opinion
the attached statements are in accordance therewith


**Iain Selkirk FCA
Appointed Independent Examiner**

**Malvern
Jun-24**

APPENDIX TO THE STATEMENT OF ACCOUNTS

2023-2024

COBERLEY PARISH COUNCIL

BANK RECONCILIATION

Opening Balance

11,344.14

Receipts during the year

9,432.60
20,776.74

Payments during the year

5,689.75

Closing Balance

£ 15,086.99

Represented by the bank account as under:-

LLOYDS

Current Account

15,289.65

unpresented chq: 790

59.40

791

43.26

794

100.00

202.66

£ 15,086.99

**COBERLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	£	2023
RECEIPTS		
Precept	9,350.00	8,500.00
CIL	82.60	782.92
Miscellaneous		
	<u>9,432.60</u>	<u>9,282.92</u>
PAYMENTS		
Staff Costs	3,569.08	3,255.24
Administration and Rent	548.40	523.04
Payroll Costs	113.20	103.79
Maintenance		380.89
Subscriptions	82.18	72.49
Defibrillator		556.68
Audit	140.00	
Village Events		644.25
Insurance	664.89	632.00
Grass Cutting	572.00	592.00
	<u>5,689.75</u>	<u>6,760.38</u>
	3,742.85	2,522.54
Surplus for bthe year	11,344.14	8,821.60
Balance Brought Forward	£ 15,086.99	£ 11,344.14
Balance Carried Forward	<u>15,086.99</u>	<u>11,344.14</u>
REPRESENTED BY:		
Lloyds Current account	£ 15,086.99	£ 11,344.14
	<u>15,086.99</u>	<u>11,344.14</u>