

HEWORTH WITHOUT PARISH COUNCIL 2023/2024					
ANNUAL RETURN with Variances and Explanations					
BOX	22/23	23/24	VAR +/-	%	Explanations
1	59503	48292	-11211	-18.84%	
2	21070	21196	126	0.60%	
3	21070	19530	-1540	-7.31%	less than 15%
					23/24 Double Taxation income £15256.54 compared to 22/23 Double Taxation Income £18916. 23/24 - claimed VAT income £2400.22 compared to 22/23 Claimed VAT income £1642.
4	11109	11147	38	0.34%	
5	0	0	0		
6	22873	17486	-5387	-23.55%	23/24 saw a new set of Councillors for HWPC - only routine spending and maintenace took place in the first 6 months, as they settled in. Main purchases were Toddler springer and accessible bench so spending in this area was down £3600 on previous year. Spent £1100 more in 23/24 on events sand activities for the community compared to 22/23. £5,044 c/f for Play area & Green Spaces works not completed in March 24 due to weather inc removal of Algae, Planters and Climbing frame repairs by Playdale hoping to be completed in April 2024
7	48292	60385	12093	25.04%	
8	48292	60385	12093	25.04%	Agreed to bank reconciliation
9	197053	200057	3004	1.52%	agreed to asset register - see attached asset register
10			0		
23/24 agreed to cashbook					