

WOODGREEN PARISH COUNCIL

Receipts and payments to 31st March 2024

RECEIPTS	2022/23	2023/24
Precept	£9,550.00	£10,050.00
Interest Received	£0.86	£1,608.73
Cemetery Fees	£2,075.00	£1,550.00
Halls Field	£260.00	£260.00
VAT refunds	£344.47	£265.38
HCC Grants (1,400 - village signage, 205.00 - event insurance)		£1,605.00
Other (utility refund)	£3,521.92	£109.19
TOTAL INCOME	£15,752.25	£15,448.30
PAYMENTS		
Staff Costs	£4,501.00	£4,860.00
Administration	£636.94	£679.33
Cemetery expenses	£1,479.94	£1,586.13
Donations Section 137	£200.00	£200.00
Halls Field	£100.00	£2,300.00
Reading Room - Utilities and Repairs	£322.01	£157.90
Insurance	£1,095.58	£759.06
Repairs	£1,010.27	£200.00
Subscriptions	£426.25	£441.26
VAT Paid	£265.38	£189.78
Website / IT	£610.36	£313.90
Training	£18.00	£66.66
Car park at Village Hall on PC land		£1,076.00
Election		£994.96
Other (including de-fib pads)	£599.19	£143.30
TOTAL PAYMENTS	£11,264.92	£13,968.28
SUMMARY		
Balance as at 1st April 2023	£89,084.12	£93,571.45
Add total receipts	£15,752.25	£15,448.30
Less total payments	£11,264.92	£13,968.28
Balance as at 1st April 2024	£93,571.45	£95,051.47
Total funds as at 1st April 2024		£95,051.47
REPRESENTED BY		
Lloyds Treasurers Account	£23,459.72	£16,844.34
Santander	£70,111.73	Closed
Lloyds - 32 Day notice		£78,207.13
	£93,571.65	£95,051.47
Balance to carry forward	£93,571.45	£95,051.47

Earmarked reserve - cemetery	£77,000.00	£77,000.00
Earmarked reserve - IT	£600.00	£600.00
Earmarked reserve - Property emergency fund	£5,000.00	£5,000.00
Earmarked reserve - Election costs	£2,000.00	£2,000.00
Earmarked Reserve - Legacy	£3,489.97	£2,487.97
Earmarked Reserve - Road signs		£1,400.00
Working Balance	£5,483.48	£6,563.50
Total Balance	£93,571.45	£95,051.47