

Wickhambrook Parish Council
Balance at 31 March 2024 £ 27,331.27

Receipts

Precept	£ 42,739.00
Cemetery	£ 3,190.00
Chapel Rent (Players)	£ -
Ground rents	£ 20.00
Wayleave	£ 521.73
Bank Interest	£ 449.41
Recycling Credits	£ 2,135.53
Grants	£ 3,997.00
Miscellaneous Receipts	£ 67.79
VAT Refund	£ 8,057.41
Segregated Funds (Players)	£ -
Total Receipts	£ 61,177.87

Expenditure

Staff Costs	£ 16,741.38
Administration	£ 5,349.36
Services	£ 1,779.35
Estates (excluding Cemetery)	£ 18,992.83
Cemetery	£ 1,618.19
Projects	£ 12,134.56
Grants	£ 2,357.29
S.137	£ 150.00
Community Engagement	£ 1,829.37
VAT	£ 7,382.46
Total Other Payments	£ 51,593.41
Total Payments	£ 68,334.79

Fixed and Long Term Assets

As per Asset Register £ 26,226.53

Cash Reserves

Opening Reserves	£ 27,331.27
Plus Receipts	£ 61,177.87
Less Payments	£ 68,334.79
Closing Reserves	£ 20,174.35

Represented by

Cash at Bank	
Current #921	£ 8,661.74
Instant Savings #944	£ 11,752.60
Uncashed Cheques	£ 239.99
Petty Cash (not held)	£ -
Total	£ 20,174.35

Signed: 

Vice Chair of Wickhambrook Parish Council

Dated: 25/4/24

Signed: 

Hilary Workman
RFO: Wickhambrook Parish Council

Dated: 25.4.24

Movement in Earmarked Funds	Changes to Reserves from Approved Budget		Transfer Funds	Unspent Funds	May	June	July	August	September	October	November	December	January	February	March	Movement	Current
	01 April 2023	Budget															
Staff Contingency	£ 1,400.00															£0.00	£1,400.00
Training	£ 175.00	£ 175.00														£175.00	£0.00
Data Protection	£ 955.00	£ 455.00														£455.00	£500.00
Elections	£ 3,475.00	£ 3,475.00										###				£2,975.00	£500.00
Insurance	£ -															£0.00	£0.00
Grounds & Asset Maintenance	£ 995.00	£ 995.00	£	(2,050.00)			###		£ 350.00							£495.00	£500.00
Tree Surgery	£ 1,640.00	£ 640.00														£640.00	£1,000.00
Cemetery & Churchyard	£ 3,000.00	£ 3,000.00	£	(1,300.00)												£1,700.00	£1,300.00
Teen Project Replacement	£ -		£	(6,900.00)	£ 6,900.00											£0.00	£0.00
Playground & Teen Project Maintenance	£ 1,275.00		£	(375.00)												£-375.00	£1,650.00
Playground Replacement	£ -															£0.00	£0.00
Six Acres Development	£ 2,500.00	£ 1,250.00														£1,250.00	£1,250.00
Memorial garden *	£ -															£0.00	£0.00
Legacy	£ 250.00															£0.00	£250.00
Day Club	£ 555.00															£0.00	£555.00
Neighbourhood Planning	£ 995.00	£ 995.00														£995.00	£0.00
Safety & Security matters	£ -		£	(575.00)												£-575.00	£575.00
Highways	£ 2,375.00	£ 875.00														£875.00	£1,500.00
Grants - Local Support & Village Organisations	£ 70.00		£	(550.00)												£-550.00	£620.00
Civic Event/Community Engagement	£ 250.00	£ 250.00	£	(350.00)			###									£250.00	£0.00
Charitable Donations	£ 50.00															£0.00	£50.00
Total Earmarked Reserves	£ 19,960.00	£ 12,110.00	£	(12,100.00)	£ 6,900.00	£ -	###	£ -	£ 350.00	£ -	###	£ -	£ -	£ -	£ -	£8,310.00	£11,650.00
Operating Reserve	£ 7,371.27																£8,524.35
Total Reserves	£ 27,331.27																£ 20,174.35