

Wickhambrook Parish Council  
Balance at 31 March 2024 £ 20,174.35

#### Receipts

Precept	£ 46,341.00
Cemetery	£ 3,050.00
Chapel Rent (Players)	£ -
Ground rents	£ 45.00
Wayleave	£ 112.02
Bank Interest	£ 314.12
Recycling Credits	£ 2,334.03
Grants	£ 2,750.00
Miscellaneous Receipts	£ 782.22
VAT Refund	£ 5,313.10
<b>Total Receipts</b>	<b>£ 61,041.49</b>

#### Expenditure

Staff Costs	£ 17,825.85
Administration	£ 5,506.13
Services	£ 1,884.66
Estates (excluding Cemetery)	£ 20,643.31
Cemetery	£ 4,614.50
Projects	£ 1,694.00
Community Engagement	£ 1,296.05
Grants	£ 3,244.27
S.137	£ 250.00
Miscellaneous Payments	£ 25.00
VAT	£ 5,426.57
Total Other Payments	£ 44,584.49
<b>Total Payments</b>	<b>£ 62,410.34</b>

#### Fixed and Long Term Assets As per Asset Register

#### Cash Reserves

Opening Reserves	£ 20,174.35
Plus Receipts	£ 61,041.49
Less Payments	£ 62,410.34
<b>Closing Reserves</b>	<b>£ 18,805.50</b>

#### Represented by

Cash at Bank	£ 11,321.15
Current #921	£ 7,903.75
Instant Savings #944	£ 419.40
Uncleared payments	£ -
Petty Cash (not held)	£ -
<b>Total</b>	<b>£ 18,805.50</b>

Signed:

Chair of Wickhambrook Parish Council

Dated:

Signed:

Hilary Workman

RFO: Wickhambrook Parish Council

Dated:

24.04.2025

Movement in Earmarked Funds	01 April 2024	Changes to Reserves from Approved Budget	Transfer Unspent Funds	April	May	June	July	August	Septem	October	Novem	Decemb	January	February	March	Movement	Current
Staff Contingency	£ 1,400.00	£ 1,000.00	£ (1,200.00)													£200.00	£1,600.00
Training	£ -															£0.00	£0.00
Data Protection	£ 500.00	£ 500.00														£500.00	£0.00
Elections	£ 500.00		£ (100.00)													£100.00	£600.00
Insurance	£ -															£0.00	£0.00
Grounds & Asset Maintenance	£ 500.00	£ 500.00	£ (3,150.00)	£ 1,500.00												£1,150.00	£1,650.00
Tree Surgery	£ 1,000.00	£ 1,000.00														£1,000.00	£0.00
Cemetery & Churchyard	£ 1,300.00															£1,300.00	£0.00
Teen Project Replacement	£ -		£ (800.00)													£800.00	£800.00
Playground & Teen Project																	
Maintenance	£ 1,650.00	£ 1,000.00														£1,650.00	£0.00
Playground Replacement	£ -															£0.00	£0.00
Six Acres Development	£ 1,250.00	£ 1,250.00														£1,250.00	£0.00
Memorial garden *	£ -															£0.00	£0.00
Legacy	£ 250.00															£0.00	£250.00
Day Club	£ 555.00															£0.00	£555.00
Neighbourhood Planning	£ -		£ (2,050.00)	£ 2,050.00												£0.00	£0.00
Safety & Security matters	£ 575.00															£0.00	£575.00
Highways	£ 1,500.00	£ 750.00														£750.00	£750.00
Grants - Local Support & Village Organisations	£ 620.00		£ (700.00)				£ 320.00									£380.00	£1,000.00
Civic Event/Community Engagement	£ -															£0.00	£0.00
Charitable Donations	£ 50.00															£0.00	£50.00
<b>Total</b>	<b>£ 11,650.00</b>	<b>£ 6,000.00</b>	<b>£ (8,000.00)</b>	<b>£ 3,550.00</b>													
<b>Total Earmarked Reserves</b>	<b>£ 11,650.00</b>	<b>£ 5,650.00</b>	<b>£ 13,650.00</b>	<b>£ 10,100.00</b>													
<b>Operating Reserve</b>	<b>£ 8,524.35</b>																£10,975.50
<b>Total Reserves</b>	<b>£ 20,174.35</b>																<b>£ 18,805.50</b>

% Operating Reserve to Net  
25.47%

M. Daville CHAIR.

24.4.25