

FINANCE REPORT FROM RESPONSIBLE FINANCE OFFICER

Receipts:

Precept - Through careful budgeting Wilsford Parish Council have kept the Precept the same amount since 2020 at £18,000.00 and continue to do so for financial year 2024/2025.

Payments –

Grass cutting is one payment that Wilsford Parish Council have to make, although we do get a small donation from LCC we still have to pay in the region of £3750 to keep the playing field verges etc neat and tidy. Clerk fees, subscriptions and insurance are all added to the costs

We have purchased a new litter bin which is near the former Post Office/Crescent.

Around £300 was spent on the playing field maintenance to play equipment.

We do donate to other groups in the village including money towards the cutting of the cemetery, provision of Christmas Tree, Firework display and pay for the printing of the News and Views.

Attached is the Cashbook Summary and Receipts and Payments Account.

Receipts and Payments Account

Unaudited

31/03/23
£

31/03/24
£

RECEIPTS

2,955.87	Income
18.59	Interest on Investments
18,000.00	Precept
1,501.25	VAT on income/Vat repayments

2,127.92
104.43
18,000.00
587.73

RECEIPTS TOTAL

20,820.08

PAYMENTS

10,762.83	Expenditure
0.00	General Administration
20.00	S. 137 Payments
349.03	VAT on Payment

16,609.58
0.00
0.00
418.31

PAYMENTS TOTAL

17,027.89

19,210.51	Balance as at 01/04/23
22,475.71	Add Total Income
41,686.22	
11,131.86	Deduct Total Expenditure
0.00	Stock Adjustment
0.00	Transfer to/ from reserves
30,554.36	Balance as at 31/03/24

51,374.44
17,027.89
0.00
0.00
34,346.55

Signed

Chair

Clerk / Responsible Financial Officer

R & P Accounts Analysis

Start of year 01/04/23

Balances at the start of the year

Ordinary Accounts

Current Account £4,297.14

Short Term Investment Accounts

Earmarked Reserves £9,806.66

Events Account £2,309.54

N & S Account £0.00

Savings Account £14,141.02

Total £30,554.36

	1	2	3	4	5	1+2-3-4+5
RECEIPTS	Receipts	Debtors	Receipts in advance	Opening Debtors	Opening Receipts in advance	RECEIPTS
Income	£2,127.92	£0.00	£0.00	£0.00	£0.00	£2,127.92
Interest on Investments	£104.43	£0.00	£0.00	£0.00	£0.00	£104.43
Precept	£18,000.00	£0.00	£0.00	£0.00	£0.00	£18,000.00
VAT on income/Vat repayments	£587.73	£0.00	£0.00	£0.00	£0.00	£587.73
RECEIPTS TOTAL	£20,820.08	£0.00	£0.00	£0.00	£0.00	£20,820.08
	1	2	3	4	5	1+2-3-4+5
PAYMENTS	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	PAYMENTS
Expenditure	£16,609.58	£0.00	£0.00	£0.00	£0.00	£16,609.58
General Administration	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
S. 137 Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
VAT on Payment	£418.31	£0.00	£0.00	£0.00	£0.00	£418.31
PAYMENTS TOTAL	£17,027.89	£0.00	£0.00	£0.00	£0.00	£17,027.89