

## BROOKTHORPE WITH WHADDON PARISH COUNCIL

### Summary Receipts & Payments Account for the year ending 30<sup>th</sup> March 2024

21/22	22/23	<u>Receipts</u>	23/24
17,350.00	18300.00	Parish Precept	18300.00
216.02		VAT	1095.25
		HMRC	1177.34
411.12	411.12	Glos County Council	411.12
	4020.90	CIL	13310.46
		CPRE	24.00
<b>17,977.14</b>	<b>22,732.02</b>	<b>Total Receipts</b>	<b>34318.17</b>

		<u>Payments</u>	
2,693.58	2147.58	Administration	2423.68
6,918.48	8084.60	Clerks Fees	7393.86
0.00	0.00	Councillors Expenses	0.00
1,200.00	1200.00	Newsletter	1200.00
2,500.00	2500.00	Grants	2500.00
30.00	3020.00	Miscellaneous	350.00
0.00	270.00	Bus Shelters	0.00
802.72	1120.02	Verge cutting	1198.42
1,500.00	1000.00	Village Events	1700.00
0.00	0.00	Phone Box	0.00
160.54	784.00	<b>VAT Reclaimable</b>	<b>239.68</b>
<b>15,805.32</b>	<b>20,126.20</b>		<b>17005.64</b>

#### Receipts and Payments Summary

Balance brought forward 1 Apr 2023	32,972.88
Add Total receipts [as above]	34318.17
Less Total payments [as above] less 5p underpayment by bank	17005.59
Balance carried forward 30 <sup>th</sup> Mar 2024	<b>50,285.46</b>

#### These cumulative funds are represented by:

Current A/C Balance	50,577.86
Less outstanding cheques	292.40
	<b>50,285.46</b>

#### Community Assets

Benches on Whaddon Green	£1.00	Note - these assets are given nominal value, held in perpetuity as amenity value to the parish and not for sale
3 Wooden Bus Shelters	£1.00	
1 Concrete Bus Shelter	£1.00	
Sundial	£1.00	
2 Waste Bins on Old Forge Green	£1.00	
Phone box	£1.00	
2 Memorial Benches	£1.00	
Memorial Stone	£1.00	
Flag Pole	£1.00	
Gates at St Swithuns	£1.00	

**Office Equipment**

printer £400.00

computer £600.00

**S 137 Payments** 0.00

**ALL PAYMENTS MADE UNDER GENERAL POWER OF COMPETENCE**

**Members Allowances**

No allowances were paid to members during the year

**Loans**

The Council has no loan agreements

**Lease Agreements**

There is a lease agreement in operation for Whaddon bus shelters

**Debts Outstanding**

No debts are left outstanding

**Tenancies**

No tenancies are held

**Agency Work**

The Council has not undertaken agency work during the year

**Advertising & Publicity**

No costs have been incurred during the year for advertising or publicity

**Pensions**

No payments have been made towards pensions

**Community Infrastructure Levy (CIL)**

The Council received **£13,310.46** CIL payments during this financial year

I certify that these statements present fairly the Council's position

Chairman



A Szabó [Responsible Finance Officer]



7th May 2024