## **BROOKTHORPE WITH WHADDON PARISH COUNCIL**

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

21/22       22/23       Receipts       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         17,977.14       22,732.02       Total Receipts       34318.17         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       Grants       2500.00         30.00       3020.00       Miscellaneous       350.00         30.00       3020.00       Miscellaneous       350.00         30.00       3020.00       Wister       1000.00         0.00       270.00       Bus Shelters       0.00         0.00       1000.00       Village Events       1700.00         160.54       784.00       VAT Reclaimable       239.68         15,805.32       20,126.20       17005.64         Receipts and Payments Summary<					
216.02       VAT       1095.25         HMRC       1177.34         411.12       Glos County Council       111.12         4020.90       CIL       13310.46         CPRE       24.00         17,977.14       22,732.02       Total Receipts       34318.17         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       Grants       2500.00         2,600.00       2500.00       Grants       0.00         2,000.00       2500.00       Grants       0.00         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         160.54       784.00       VAT Reclaimable       239.68         15,805.32       20,126.20       17005.64       1700.59         Balance brought forward 1 Apr 2023       32,972.88       34318.17         Less Stotal paymen	21/22	22/23	<u>Receipts</u>	23/24	
HMRC1177.34 Glos County Council1177.34 411.12 Glos County Council1177.34 H11.12 Glos Councy Council1170.31 Glos Councy Council1177.34 H11.12 Glos Councy Council1177.34 H11.12 Glos Councy Council1177.34 Glos Councy Council1177.34 H11.12 Glos Councy Council1177.34 H11.12 Glos Councy Council1177.34 H11.12 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11700.00 Glos Councy Council11700.00 H11.12 Council11700.00 H11.12 Council11700.00 H11.12 H11.12 Council11700.00 H11.12 H11.12 CIL11700.00 H11.12 CIL11700.00 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL11701.40 H11.12 CIL <th< td=""><td>17,350.00</td><td>18300.00</td><td>Parish Precept</td><td>18300.00</td></th<>	17,350.00	18300.00	Parish Precept	18300.00	
411.12411.12 4020.90Glos County Council CIL CIL CPRE411.12 13310.46 CPRE17,977.1422,732.02Total Receipts34318.17Payments Administration2423.68 Administration2423.68 Administration6,918.488084.60Clerks Fees7393.86 0.000.000.00Councillors Expenses0.001,200.001200.00Newsletter1200.002,500.002500.00Grants2500.0030.003020.00Miscellaneous350.000.00270.00Bus Shelters0.000.00270.00Bus Shelters0.000.00200.00Village Events1700.00160.54784.00VAT Reclaimable239.6815,805.3220,126.2017005.64Receipts and Payments Summary Balance brought forward 1 Apr 202332.972.88 Add Total receipts [as above] less 5p underpayment by bank17005.59Balance carried forward 30 <sup>th</sup> Mar 202450.285.46Current A/C Balance50,577.86 292.40Current A/C Balance50,577.86 292.40Soudes the finde are represented by: Current A/C Balance51.00Note - these assets are given 3 Wooden Bus Shelters£1.003 Wooden Bus Shelters£1.00as amenity value to the parish3 Wooden Bus Shelters£1.00as are neity valuetot parish3 Wooden Bus Shelters£1.00and not for sale2 Waste Bins on Old Forge Gr	216.02		VAT	1095.25	
4020.90       CIL       13310.46         CPRE       24.00         17,977.14       22,732.02       Total Receipts       34318.17         Payments         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         30.03       3020.00       Miscellaneous       350.00         0.00       270.00       Bus Shelters       0.00         0.00       270.00       Bus Shelters       0.00         0.00       1000.00       Village Events       1700.00         160.54       784.00       VAT Reclaimable       239.68         15,805.32       20,126.20       17005.64         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]       34318.17         Less outstanding cheques       292.40         50,285.46       292.40			HMRC	1177.34	
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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           0.00         0.00         Phone Box         0.00           160.54         784.00         VAT Reclaimable         239.68           15,805.32         20,126.20         17005.64           Receipts and Payments Summary           Balance brought forward 1 Apr 2023         32,972.88           Add Total receipts [as above] less 5p underpayment by bank         17005.59           Balance carried forward 30 <sup>th</sup> Mar 2024         50,285.46           These cumulative funds are represented by:         292.40           Current A/C Balance         292.40           So,285.46         50,285.46           Community Assets         £1.00	,	8084.60			
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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       VAT keclaimable       239.68         15,805.32       20,126.20       17005.64         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       50,285.46         These cumulative funds are represented by:       292.40         Current A/C Balance       292.40         202.40       292.40         50,285.46       50,285.46         These cumulative funds are represented by:       292.40         Current A/C Balance       292.40         50,285.46       50,285.46         These so on Whaddon Green       £1.00       nominal value, held in perpetuity	1,200.00		-	1200.00	
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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       VAT Reclaimable       239.68         15,805.32       20,126.20       17005.64         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       50,285.46         These cumulative funds are represented by:       292.40         Current A/C Balance       292.40         Less outstanding cheques       292.40         So,285.46       50,577.86         Less outstanding cheques       292.40         Sudding cheques       292.40         So,285.46       50,285.46         Community Assets       81.00         Benches on Whaddon Green       \$1.00       nominal value, held in perpetuity         1 Concrete Bus Shelters       \$1.00       as amenity value to the parish         Sundial       £1.00       and not for sale         2 Waste Bins on Old Fo		3020.00	Miscellaneous	350.00	
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Less Total payments [as above] less $5p$ underpayment by bank17005.59Balance carried forward $30^{th}$ Mar $2024$ 50,285.46These cumulative funds are represented by:Current A/C Balance $50,577.86$ Less outstanding cheques $292.40$ 50,285.46Community AssetsBenches on Whaddon Green£1.003 Wooden Bus Shelters£1.001 Concrete Bus Shelters£1.001 Concrete Bus Shelter£1.002 Waste Bins on Old Forge Green£1.002 Memorial Benches£1.00Memorial Stone£1.00Kenorial Stone£1.00					
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Memorial Stone £1.00					
Flag Pole £1.00		ne			
Catas at St Sanithana Ct OO	e	· 41			
Gates at St Swithuns £1.00					

## Office Equipment £400.00 printer £600.00 S 137 Payments 0.00 ALL PAYMENTS MADE UNDER GENERAL POWER OF COMPETENCE

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

Chairman

A Szabó [Responsible Finance Officer]

7th May 2024