

Warbleton Parish Council

Summary of Accounts for the year ending 31 March 2024

<u>2022-2023</u>			<u>2023-2024</u>	
£	45,727.00	<b>BOUGHT FORWARD</b>	£	23,711.00
£	-	Less payments not cleared 23/24	£	-
£	<u>45,727.00</u>	<b>Total</b>	£	<u>23,711.00</u>
<b><u>INCOME</u></b>				
£	20,615.00	Wealden DC (Precept)	£	23,791.00
£	-	CIL	£	876.50
£	1,766.16	HMRC VAT Reclaim	£	4,854.23
£	19.41	Barcays Bank (Interest)	£	73.67
£	308.80	Match funding/donations	£	-
£	600.00	Rushlake Green Deposits	£	200.00
£	-	Other	£	329.59
£	<u>23,309.37</u>	Total Precepts/Funds	£	<u>30,124.99</u>
<b>£</b>	<b><u>69,036.37</u></b>	<b>TOTAL RECEIPTS</b>	<b>£</b>	<b><u>53,835.99</u></b>
<b><u>EXPENDITURE</u></b>				
£	9,580.64	Clerks salary (Incl HMRC PAYE)	£	12,022.79
£	312.00	Clerks home allowance	£	313.20
£	321.30	Mileage	£	378.45
£	412.71	Payroll Services	£	322.00
£	150.00	Clock maintenance	£	150.00
£	260.00	Dog waste bins	£	206.25
£	250.00	Grants - defibrillator	£	250.00
£	150.00	Defibrillator EMR grant	£	-
£	1,800.00	Grant Village Hall Hiring	£	1,800.00
£	1,050.00	Grants - discretionary	£	1,377.00
£	188.52	Stationery/postage printing	£	73.91
£	11.99	Website	£	71.93
£	518.55	Insurance	£	543.55
£	-	Legal	£	35.00
£	120.00	Training (Cllrs & Clerk)	£	500.68
£	381.50	Audit	£	417.60
£	1,244.00	Village maintenance & repairs (not CIL)	£	1,121.29
£	-	Flower beds	£	-
£	2,798.67	Grass cutting	£	3,600.00
£	383.67	Subs/membership	£	432.86
£	500.00	Jubilee Celebrations	£	-
£	-	Election expenses	£	1,035.28
£	-	IT/Comms/Mobile phone	£	214.95
£	187.46	Misc/contingency	£	327.83
£	4,940.30	HMRC VAT as part of bills reclaimable	£	2,039.22
£	400.00	Deposits repaid	£	600.00
£	19,364.06	CIL	£	4,162.00
<b>£</b>	<b><u>45,325.37</u></b>	<b>TOTAL EXPENDITURE</b>	<b>£</b>	<b><u>31,995.79</u></b>
£	<u>23,711.00</u>	Carried forward	£	<u>21,840.20</u>
£	-	Uncleared payments	£	<u>1,835.50</u>
£	<u>23,711.00</u>	Carried forward	£	<u>20,004.70</u>