

WEST BERGHOLT PARISH COUNCIL

Receipts and Payments For the year ended 31st March 2024

Year Ended 31st March 2023	RECEIPTS	Year Ended 31st March 2024
108757.00	Precept	115867.00
1923.00	CBC Rev & LCTS Grant	1923.00
3203.75	Village Bulletin	2765.50
25.37	Interest	870.64
828.05	MUGA - Tennis	1218.00
<u>36197.94</u>	Grants / Donations / Misc	<u>32382.16</u>
150935.11	Sub total	155026.30
11917.19	VAT Refund	19697.06
<u>162852.30</u>	TOTAL INCOME	<u>174723.36</u>
	PAYMENTS	
5368.26	Public Works Loan Repayment	5368.26
56674.15	Staff Costs	72089.63
7898.01	Administration	4897.50
1357.48	Training	1353.74
1078.43	Fees/Subs	1204.91
171.62	Chairman's Fund	75.00
595.00	Audit Fees	630.00
1938.48	Insurance	1381.56
0.00	Election Expenses	64.00
6416.90	Projects/Grants	1850.85
4141.60	Village Bulletin	4399.58
0.00	Risk Assessment	0.00
20.00	Section 137	0.00
532.72	Contingency Reserve/VDS Neigh Plan Update	0.00
2993.29	Contributions to Trusts	3769.20
807.00	Trees	1489.00
3947.13	Village Environs	3405.17
260.00	Village Ponds	800.00
28.54	Village Sign/Beacon	0.00
2180.59	Litter/Dog Bins	2080.00
140.00	Lorkin Daniell Playground Equipment	652.38
0.00	Tennis Surface	800.00
741.16	MUGA - Tennis	181.67
0.00	William Sims Sports Field	0.00
17911.00	Grants / Donations / Misc	19264.43
33549.85	Reserves	10925.73
<u>3896.09</u>	VAT Transfer	<u>6061.59</u>
152647.30	Sub total	142744.20
16041.68	VAT	10168.34
<u>168688.98</u>	TOTAL EXPENDITURE	<u>152912.54</u>

The above statement reflects the receipts and payments of the Authority as at 31st March 2024:

Approved by the Council on:

24/04/24 24/62e

Signed

Chairman:



Responsible Officer:

