

Witheridge Parish Council
Receipts Payments Summary Yr Ending 31/03/24

RECEIPTS

Grants & Agency Agreements	£993.00
Grounds Maint. Recharged	£847.86
Interest Inc	£1,084.16
Office Lease	£3,359.03
Other Income	£13.45
Precept	£39,000.00
Public Toilet Cash Receipts	£0.00
	£45,297.50
PWLB Loan	£0.00
DCC P3 Scheme Grant Income	£0.00
Historical Archive Funds	£0.00
NDC S106 Open Space (Willow Rise)	£38,817.92
Total VAT Reclaimed	£32,357.01
	£71,174.93

TOTAL RECEIPTS **£116,472.43**

PAYMENTS

Administration - LGA72s111	
Audit	£595.00
Bank Charges	£41.38
Chairmans Board	£0.00
Computing Costs	£79.90
Landline & Mobile	£16.66
Cllrs Expenses/Reimbursements	£97.10
Meetings	£450.00
Staff Expenses	£65.47
Manuals	£0.00
Postage	£28.46
Docmail Printing & Postage Service	£0.00
Printing & Photocopying	£94.32
Publicity (inc. Witheridge Voice)	£119.00
Stationary	£40.00
Website & Email	£26.49
Other	£127.49
TOTAL Administration:	£1,781.27
Chairman Allowance - LGA72s15(5)	£123.60
Defibriliator - DAB2017-19s4	£135.00
Parish Clock - PCA57s2	£0.00
Environment:	
DCC Verge Cutting, Tree Maint & Weed Killing	£3,200.00
Dog Waste Bin Servicing Contract	£684.00
Parish Hall Grounds Maint - LGA72 - 133	£899.22
Street Cleaning	£0.00
Street Furniture	£0.00
WPC Grounds Maintenance	£5,276.13
TOTAL Environment:	£10,059.35
Grants:	
Cemeteries - LGA72s214(2)	£0.00
Community Centres - LG(MP)A76s19	£0.00
Community Transport - LGRA97s29	£100.00
Entertainment & Arts - LGA72s145(d)	£0.00
Floral Displays - HA80s96	£570.00
Free Resource - LGA72s137	£300.00
Recreation - LGA(MP)76s19	£0.00
Information - LGA72s142(2a)	£100.00
TOTAL Grants:	£1,070.00

RFO:**Date:**

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Insurance - LGA72s111	£2,086.63	
Misc		
Election Costs - LGA72s111		
Flagpole & Flags		
Hardware & Software - LGA72s111		
Xmas Tree & Lights Celebration - LGA72s145	£1,094.05	
Free Resource - LGA72s137	£18.00	
TOTAL Misc:	£1,112.05	
Payroll (Salaries / Tax / NI / Honorariums)	£13,781.62	
Office	£758.31	
Public Toilet & Cleaner/Store Room	£5,407.73	
PWLB Loan Interest	£2,347.02	
Subscriptions - LGA72s142/s111	£397.00	
TAP Funding Partner Works	£0.00	
Training - LGA72s111	£315.00	
TOTAL (ex VAT):	£39,374.58	
Earmarked Funding Expenditure		
P3 Scheme OSA06s10 Expenditure	£330.00	
Youth & Childrens Projects	£129,137.92	
Parish Clock	£3,345.72	
Street Furniture	£0.00	
Public Toilet Redevelopment	£753.83	
General Reserve	£361.75	
TOTAL (ex VAT):	£133,929.22	
Total VAT on Expenditure	£29,194.57	
TOTAL PAYMENTS		£202,498.37
EARMARKED FUNDS @ 31/03/24		
Cemetery Extension	£3,500.00	
Election Costs Reserve	£2,800.00	
Historical Archive	£447.36	
Parish Clock	£8,771.28	
PC PRoW Funding	£3,302.00	
Strategic Planning	£3,554.64	
Street Furniture	£4,175.73	
Toilets	£2,227.28	
Youth & Childrens Projects	£33,565.00	
TOTAL EARMARKED FUNDS		£62,343.29
GENERAL RESERVE		£14,638.25
TOTAL RESERVES		£76,981.54

RFO:

Date:

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