

# WORLDHAM PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2024

Annual Budget	Actual-v- Budget	RECEIPTS	Figures shown exc of VAT	
			£	£
16648	100%	Precept	16,648.00	
50	684%	Bank Interest	341.94	
1000	121%	VAT repayment	1,207.63	
1500	122%	Village Hall	1,823.00	
4	100%	Wayleave	4.00	
0		Jubilee Events	-	
4560	123%	Worldham Community Benefit Fund	5,615.82	
1000	367%	Other income	3,669.01	
<b>24762</b>		<b>TOTAL RECEIPTS</b>		<b>29,309.40</b>
 <u>PAYMENTS</u>				
7,450	101%	Net Salaries & Allowances	7,497.10	
0		Pension Contributions (eer's & eee's)	-	
120	48%	Travel costs	57.15	
50	40%	Chair's Allowance	20.00	
160	184%	Stamps & Stationery	293.82	
0		Banking Charges		
0		Equipment Purchase	66.95	
0		Grants received (OTHER)	654.10	
1,000	20%	Repairs & maintenance	195.08	
2,000	111%	Village Hall Electricity	2,211.88	
150	90%	Village Hall Water Rates	134.30	
100	62%	Inspections/Septic tank	62.04	
410	111%	Subscriptions & Fees	456.99	
400	103%	Audit fees	410.00	
0		Professional Fees		
600		Grant allocation	600.00	
0		Coronation event	1,531.93	
400	151%	Grass cutting	605.00	
2,100	36%	Playground maintenance	762.50	
1,500	25%	Tree Survey	380.00	
500	20%	Training	98.00	
775	-	Election costs	95.00	
1,200	97%	Insurance	1,164.20	
1,000	0%	V.Hall (Covid Grant	-	
1000	82%	VAT on payments	822.81	
4,000		Worldham Community Benefit Fund	1,927.06	
<b>24,915</b>		<b>TOTAL PAYMENTS</b>		<b>20,045.91</b>

BALANCE BROUGHT FORWARD on 01/04/2023      51,570.72

<b>ADD</b> Total Receipts (as above)	29,309.40
<b>LESS</b> Total payments (as above)	20,045.91
<b>Balance Carried forward 31/03/2024</b>	<b><u>60,834.21</u></b>

These cumulative funds are represented by:

Current Account Balance	9,243.92	
Less: Cheques drawn but not debited as at 31.03.24 (nos. )	-	
Deposit Account Balance	30,103.10	
Other Account	21,487.19	
		<b><u>60,834.21</u></b>

Signed:

Responsible Finance Officer to Worldham Parish Council

Date: