

Ulcombe Parish Council

Detailed accounts for 2023-2024

Receipts

Last year		This year	TOTAL
	Precept		
24,912.51	Precept		26,041.00
24,912.51	TOTAL Precept		26,041.00
	Other Receipt		
24.16	Bank interest		67.96
	VAT Repayments		
590.00	Miscellaneous Receipts		780.00
614.16	TOTAL Other Receipt		847.96
	Parish Services Scheme		
2,171.00	Parish Services Scheme		2,237.42
2,171.00	TOTAL Parish Services Scheme		2,237.42
27,697.67	TOTAL Receipts		29,126.38

Payments

Last year		This year	TOTAL
	Administration		
7,709.64	Salaries		9,523.64
180.83	Stationery, postage and telephone		128.68
908.81	Insurance		964.12
603.47	Membership fees		425.50
180.00	Satswana GDPR Subscription		-
192.00	Training		42.00
287.40	Village Hall Hire + Refreshments		491.33
420.00	Audit		204.00
-	Easy PC		122.00
-	Post Office Box Address PC		514.80
1,961.74	PAYE		2,815.86
360.00	PC Emails		400.20
120.00	Payroll		120.00
575.72	Hugo Fox Website Hosting		287.86
13,499.61	TOTAL Administration		16,039.99
	Other Payment		
21.00	Miscellaneous Payments		85.56
40.00	Memorial Wreath		40.00
204.00	Village Hall Support		-
-	No 59 Bus		300.00
-	Coronation Events		793.00
1,814.35	Flood Resilience Group		160.79
650.00	Section 137 Grants/Donations		-
-	Defibrillator		870.00
2,729.35	TOTAL Other Payment		2,249.35

Parish Services Scheme		
109.20	PSS Play Area	135.40
1,668.59	PSS Recreation Ground	1,181.59
-	PSS War Memorial	595.88
1,777.79	TOTAL Parish Services Scheme	1,912.87
Maintenance		
1,698.89	Recreation Ground	2,880.00
-	Pavilion	56.62
186.13	Utilities	-
-	Play Area	115.20
300.00	Parish Pump and Planters	-
614.52	Maintenance costs	14.23
-	Amesis Maintenance	1,260.00
2,799.54	TOTAL Maintenance	4,326.05
20,806.29	TOTAL Payments	24,528.26

Movement in balances		
6,891.38	Excess of receipts over payments	4,598.12
41,153.85	Opening balance	48,045.23
48,045.23	Closing balance	52,643.35
Bank accounts		
5,520.06	Deposit Account	5,588.02
42,525.17	Main Current Account	47,055.33
48,045.23	TOTAL bank balances	52,643.35