

WHITCHURCH PARISH COUNCIL
Receipts & Payments
YEAR END POSITION
For The Year Ending 31 March 2024

<u>Income</u>	<u>Budget</u>	<u>£</u>	<u>£</u>
Bucks Council Precept	29,100	29,100.00	
Interest	100	1,032.89	
Devolved Services	2,920	2,496.97	
Clothes Bin	250	274.10	
Community Board Grant	2,450	2,437.00	
VAT Refund	6,000	10,771.16	
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	40,820		46,112.12
<u>Expenditure</u>			
Clerk Salary	5,100	5,353.92	
Clerk Expenses	650	667.55	
Insurance	1,090	1,133.57	
Audits	400	520.00	
Councillor Training	750	621.85	
Office Administration	150	109.98	
Website / Communication	250	131.82	
Neighbourhood Plan	500	233.09	
Kings Coronation	1,750	0.00	
Subscriptions	200	160.67	
Best Kept Village Competition	30	25.00	
Defibrillator Related	3,250	3,578.55	
Meeting Expenses	300	235.00	
Grants / S.137	500	395.00	
Grass Cutting	5,300	5,268.24	
Foliage / Hedge / Trees Related	1,000	250.00	
Playing Field Grass Cutting	3,700	4,900.00	
Cutting Wildflower Meadow	1,450	1,529.00	
Playground Litter Bin	0	393.71	
Play Area Repairs	0	1,131.30	
Footpath Gate Programme	0	500.00	
Street Lighting	5,550	1,124.24	
Street Lighting Maintenance	3,450	3,432.00	
Dog Bin Emptying	700	525.78	
Gym Equipment Related	0	152.20	
Speed Awareness Initiatives	300	0.00	
Play Equipment Inspections	650	415.00	
Bus Shelter	300	0.00	
VAT Paid	6,000	5,395.55	
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	43,320		38,183.02
Surplus in the Year			<hr/>
			7,929.10
Opening Balance			86,659.49
Surplus in the Year			<hr/>
			7,929.10
Closing Balance			<hr/>
			94,588.59

A Skeggs
Clerk & RFO

12th April 2024