

PARISH COUNCIL OF WICKHAM ST PAULS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

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	<u>2023 / 24</u>	<u>2022 / 23</u>
<u>RECEIPTS</u>		
Braintree District Council Precept	14,110.00	12,784.00
Interest on cash deposits	309.07	108.92
VAT refund received	1,474.04	1,535.74
Other Grants	1,114.89	1,127.11
TOTAL INCOMING RESOURCES	17,008.00	15,555.77
<u>PAYMENTS</u>		
Governance		
Clerk's Employment Costs & Payroll	8,078.90	
Payroll	293.52	
Insurance	586.53	
Audit	210.00	
Office Expenses	511.02	
Room Hire	85.00	
Subscriptions Paid	109.88	
Training	525.00	
Village Maintenance Operative (Wages)	1,358.26	
Village Maintenance Operative (Paint)	7.99	9,879.93
Website & IT support	-	3,407.72
Election	70.05	1,653.00
	11,836.15	
Activities		
Parish open spaces & verges(Grass)	2,640.00	
Kings Cornation & Christmas event	500.00	
RoSPA & Green Bin Collection	102.50	
Annual Parish Assembly refreshments	161.69	3,404.19
Other		
Grants paid	2,000.00	
Contingencies	60.78	
Fireworks	472.29	
	2,533.07	6,407.37
VAT paid pending recovery	568.74	1,474.04
TOTAL RESOURCES EXPENDED	18,342.15	22,822.46
NET MOVEMENT IN FUNDS	- 1,334.15	- 7,266.69
 Net Bank Balance at 1st April 2023	 21,448.95	 28,715.64
Net Movement of funds in year	- 1,334.15	- 7,266.69
TOTAL CASH CARRIED FORWARD at 31st March 2024	20,114.80	21,448.95
 Outstanding items at year end - Note 3 below	 568.74	 1,474.04
Net Value of Council's General Fund as at 31st March 2024	20,683.54	22,922.99

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Note 1 **Bank Reconciliation**

Current account at bank (General)	100.00	
Current account at bank (Fireworks)	1,047.73	
PLUS cheque banked after year end		
LESS unrepresented cheques see Note 2 below	- 1,421.35	
	- 273.62	533.45
Deposit accounts at bank	20,388.42	20,915.50
	20,114.80	21,448.95

Note 2 **Unrepresented cheques**

JPB Landscapes Inv. 253, 277	2507	660.00	
JPB Landscapes Inv. 293, 309	2520	264.00	
Wickham St Pauls Village Hall	2543	10.00	
L. Sear (Salary for March)	2544	113.19	
HM Revenue & Customs (For March)	2546	134.60	
D. Jacob (Salary adjustment for March)	2547	47.98	
D. Jacob (Expenses for Feb/March)	2548	103.52	
Richard Edwards Group (Inv. No. 53038)	2549	88.06	
		1,421.35	979.31

Note 3 **Other outstanding items at year end**

Amounts due to be recovered by Council

VAT	568.74	568.74	1,474.04
<u>Amounts owed by Council within one year</u>			

	-		1,474.04
NET amount owed by/ to Parish Council	568.74		1,474.04
Cash held at 31st March 2024 (note 1)	20,114.80		21,448.95
NET VALUE OF ALL FUNDS HELD BY COUNCIL	20,683.54		22,922.99
As at 31st March 2024			

Chairman  Date 28th May 2024

Responsible Financial Officer  Date 28th May 2024