

**HARTHILL WITH WOODALL PARISH COUNCIL**

**Summary of Receipts & Payments for the year ending 31.03.2024**

<b>2022/2023 Receipts</b>		<b>2023/2024</b>	
£ 64,800	Precept	£ 66,000	
£ 171	Interest	£ 700	
£ 1,378	Allotments / Garages	£ 2,519	
£ 50,000	Grants Received	£ 20,193	
£ -	Bench Donations	£ -	
£ -	Community Infrastructure Levy	£ 9,982	
£ -	Donations	£ -	
£ 16,151	VAT Recovered	£ 3,417	
<b>£ 132,500</b>	<b>Total Income</b>	<b>£ 102,811</b>	
<b>2022/2023 Payments</b>		<b>2023/2024</b>	
£ 4,538	Admin/Supplies/Expenses/Audit	£ 5,601	
£ 27,925	Salary / Wages	£ 29,424	
£ 1,889	Insurance	£ 2,749	
£ 398	Subscriptions	£ 993	
£ 1,400	Leisure Centre	£ 567	
£ 8,530	Green Spaces/landscaping	£ 12,094	
£ 3,533	Village Hall	£ 411	
£ 1,829	Allotments & Gardens	£ 1,952	
£ 2,710	YIB	£ 2,881	
£ 2,219	Section 137	£ 2,090	
£ -	Grants excl 137	£ -	
£ 8,438	CIL Monies Spent	£ -	
£ 54,393	Projects	£ 9,082	
£ 15,339	VAT Paid	£ 4,136	
<b>£ 133,141</b>	<b>Total Payments</b>	<b>£ 71,980</b>	
	Bank Balance at 01.04.2023	<b>£ 60,882</b>	
	Unpresented Cheque from 2023/2024		<b>£ -</b>
	Bank Balance at 31.03.2024		<b>£ 91,713</b>
	<b>Totals</b>	<b>£ 163,693</b>	<b>£ 163,693</b>

The above statement represents fairly the financial position of the Authority as at 31st March 2024 - Draft subject to audit.

Signed	I Lloyd		<b>Chairman</b>
Date	9th April 2024		
Signed	C Havenhand		<b>RFO</b>
Date	9th April 2024		

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