

Little Waltham Parish Council
Accounts Year End 31 March 2024

Year Ended 31-Mar-23	RECEIPTS	Year Ended 31-Mar-24	Year Ended 31-Mar-23	PAYMENTS	Year Ended 31-Mar-24
£ 49,526.00	PRECEPT	£ 41,877.00	£ 11,103.12	GENERAL ADMINISTRATION	£ 7,890.89
£ 21,240.75	GRANTS	£ 64,341.19	£ 10,612.30	SALARIES HMRC AND PENSIONS	£ 15,264.95
			£ 280.00	HALL HIRE	£ 285.00
			£ 1,050.10	ANNUAL SUBSCRIPTIONS	£ 736.89
			£ -	SPECIALIST ADVICE	£ 2,250.00
				<u>RUNNING COSTS</u>	
£ 22.76	BANK INTEREST	£ 63.77	£ 1,358.81	ALLOTMENTS	£ 815.00
£ 1,248.09	ALLOTMENTS	£ 1,170.71	£ -	EQUIPMENT AND PPE	£ 553.65
£ 132.06	GARDEN LICENSES	£ 50.00	£ -	HANDYMAN	£ -
£ 1,240.00	MAGAZINE ADVERTISING	£ 875.00	£ 28,070.05	PARKS AND OPEN SPACES	£ 12,695.61
£ 50.00	OTHER INCOME	£ 3,607.16	£ 629.69	PAVILION	£ 5,493.39
			£ 488.48	DONATIONS	£ 482.76
			£ 2,500.00	EVENTS	£ 3,755.71
£ 3,440.10	VAT RECOVERED	£ 5,843.07	£ 5,843.07	VAT PAID	£ 4,658.82
£ 76,899.76		£ 117,827.90	£ 61,935.62		£ 54,882.67

RECEIPTS AND PAYMENTS SUMMARY

Year Ended 31-Mar-23		Year Ended 31-Mar-24
£ 63,957.99	BALANCE B/F 1ST APRIL	£ 78,922.13
£ 76,899.76	ADD TOTAL RECEIPTS	£ 117,827.90
£ 140,857.75		£ 196,750.03
£ 61,935.62	LESS TOTAL PAYMENTS	£ 54,882.67
£ 78,992.13	BALANCE C/F 31ST MARCH	£ 141,867.36

YEAR END FUNDS REPRESENTED BY:

Year Ended 31-Mar-23		Year Ended 31-Mar-24
£ 76,513.05	CURRENT ACCOUNT	£ 139,394.51
£ 2,409.08	SAVER ACCOUNT	£ 2,472.85
£ 78,922.13		£ 141,867.36