

Walberswick Parish Council

Statement of Accounts Year Ending 31 March 2024

2022/23		2023/24	
	Receipts		
20,000.00	Precept	20,000.00	
358.00	Allotments	395.00	
509.00	Grants Received	1,500.00	
5,739.00	CIL Receipts	3,552.96	
2,778.32	VAT Refunds	6,664.73	
23.16	Wayleaves & Rent	23.16	
0.00	Miscellaneous	0.01	
29,407.48	Sub Total	32,135.86	
	Payments		
7,953.46	Staff Salaries	8,491.15	
289.17	NP Salaries	59.86	
58.50	Staff Expenses	153.90	
634.59	Office Expenses	651.97	
0.00	Allotments	231.42	
568.00	Professional Fees	1,013.00	
143.50	Health & Safety	157.00	
1,220.00	Heritage Hut	1,504.40	
29.00	Village Hall	80.00	
1,622.36	Insurance	1,742.83	
414.40	Playground & Green	5,054.68	
232.00	Playing Fields	276.40	
843.95	Information Technology	9.73	
314.52	Subscriptions	311.59	
568.21	Village Maintenance	0.00	
469.88	Community Events	83.33	
8,213.65	Neighbourhood Plan	782.35	
-50.00	Notice Board	3,610.00	
0.00	Elections	67.32	
0.00	Lionlink	62.00	
6,664.73	VAT Paid	1,191.89	
30,189.92	Sub Total	25,534.82	
			Reserves
			Total
			43,046.56
			CIL Receipts (R/F)
			12,374.91
			Neighbourhood Plan (R/F)
			782.35
			Elections
			3,000.00
			IT Replacement/Upgrade
			500.00
			Playing Field
			3,500.00
			Toddler Play Area
			8,264.00
			Net Reserves
			14,625.30
-782.44	Surplus/Defecit	6,601.04	
37,227.96	Lloyds Acc on 01/04/23	36,445.52	
36,445.52	Total	43,046.56	
36,445.52	Lloyds Acc on 31/03/24	43,046.56	
36,445.52	Total	43,046.56	