

Woolhope Parish Council
Receipts and Payments Account
for the year ended 31st March 2024
Reporting date 28/2/24

Month

11

Opening Balance - Bank Current Account

£ 21,587.37

	2022/23		2023/24		
	Actuals	Budget	Actual	Remaining	
Receipts					
Precept	£ 14,000.00	£ 14,000.00	£ 14,000.00	£ -	
Tennis club	£ 823.00	£ 691.00	£ 691.00		
NDP Grant	£ 5,390.00		£ 2,940.00		
Broadmoor Common fundraising/grants/Donations			£ 150.00		
Sale of Coronation Mugs			£ 1,000.00		
HC Lengthsman scheme	£ 4,339.00		£ 1,400.00		
Donations	£ 20.00				
Marquee payments	£ -	£ 250.00			
Western Power	£ 8.75	£ 8.75	£ 8.75		
VAT refund	£ 1,217.47		£ 1,783.86	-£ 1,783.86	
TOTAL INCOME	£ 25,798.22	£ 14,949.75	£ 21,973.61	-£ 7,023.86	
Ongoing Expenditure					
Clerk Salary	£ 6,127.21	£ 7,000.00	£ 6,409.37	£ 590.63	
Expenses/Office/Mileage	£ 447.69	£ 350.00	£ 454.71	-£ 104.71	
Insurance	£ 301.01	£ 350.00	£ 321.02	£ 28.98	
Election Expenses	£ -	£ 2,000.00	£ 168.23	£ 1,831.77	
Int/Ext Audit	£ 420.00	£ 450.00	£ 430.00	£ 20.00	
Room Hire	£ 102.00	£ 125.00	£ 150.00	-£ 25.00	
Website/IT	£ 312.48	£ 250.00	£ 325.00	-£ 75.00	
Subscriptions	£ 444.30	£ 450.00	£ -	£ 450.00	
Training	£ -		£ -	£ -	
Maintenance	£ 646.00	£ 500.00	£ 161.39	£ 338.61	
Jubilee/Coronation expenses	£ 646.92		£ 1,900.00		
Grants/Donations		£ -	£ -	£ -	
NDP	£ 3,950.00	£ 4,000.00	£ 2,749.00	£ 1,251.00	
Expenditure for Parish Services				£ -	
Lengthsman	£ 6,325.00	£ 2,000.00	£ 1,928.00	£ 72.00	
Footpaths		£ 500.00	£ -	£ 500.00	
Misc		£ -	£ -	£ -	
VAT Paid	£ 2,270.36	£ -	£ 1,022.66	-£ 1,022.66	
TOTAL ONGOING EXPENDITURE	£ 21,992.97	£ 17,975.00	£ 16,019.38	£ 1,955.62	
Projects					
Broadmoor Common	£ 4,063.40	£ 3,500.00	£ 3,252.22	£ 247.78	
Berryfield & Play area	£ 63.40	£ 8,000.00	£ 1,359.00	£ 6,641.00	
Highways	£ -	£ 500.00		£ 500.00	
Return of NDP Grant	£ 1,716.00		£ 4,410.00	-£ 4,410.00	
TOTAL PROJECTS EXPENDITURE	£ 5,842.80	£ 12,000.00	£ 9,021.22	£ 2,978.78	
TOTAL EXPENDITURE	£ 27,835.77	£ 29,975.00	£ 25,040.60	£ 4,934.40	
Income less expenditure	-£ 2,037.55	-£ 15,025.25	-£ 3,066.99		
Closing Balance - Bank Current Account			£ 18,520.38		

Notes