

Culworth Parish Council

Receipts & Payments Account for the Year ended 31 March 2024

<u>2022-23</u>		<u>2023-24</u>
Receipts		
25,000	Parish Council Precept from WNC	37,000
331	Receipts from Burials & Monuments	1,371
5	Wayleave (+ unrepresented CAB + mug sales 23-24)	135
110,020	Sport England Grant (22-23) / HS/2 Grant (23-24)	54,118
14,000	Culworth Cricket Club	0
6,000	Culworth Community Park Fundraising	8,497
656	Community Infrastructure Levy	0
152	Bank Interest	426
16,428	VAT Recovered	10,793
£ 172,592		£ 112,341
Payments		
2,232	Street Lighting (power + replacement / maintenance)	2,382
2,960	Culworth Castle Maintenance	1,499
599	Recreation Field Maintenance	
643	Burial Ground Maintenance	1,105
1,274	Dog Fouling Bins & Maintenance	1,274
387	Cricket Field Maintenance, including annual lease	106
880	Village Maintenance	0
213	Bus Shelter & Misc Repairs	0
185	Church Clock (Parish Councils Act 1957 1.2)	0
880	Tree Surgeon	0
114,288	Cricket Field project support	3,429
0	Play Park project support	75,000
6,472	Clerk's Salary	2,774
897	Administration Expenses	680
400	Newsletters and Reports	303
220	Website Fees	102
117	Hire of Hall	171
834	Parish Council Public and Employer Liability Insurance	885
466	N-CALC, SLCC, ACRE Parish Online subscriptions	546
282	Training	0
200	External audit by PKF Littlejon	500
72	Bank Charges	72
25,307	VAT Recoverable	16,650
	Section 137 (max = £9.93 x 307 = £3,048.51 for 2023-24)	
20	Royal British Legion / War Memorial	25
1,749	Queen's Jubilee	0
1,769		25
100	Section 142 (Citizen's Advice Bureau)	0
£ 161,677		£ 107,502
Summary		
31,617	Balance brought forward from last year	42,532
172,592	Add Receipts (above)	112,341
204,209		154,873
161,677	Less Payments (above)	107,502
£ 42,532	Balance carried forward to next year	£ 47,370
Represented by:		
33,905	Unity Trust Bank – General T1 Account	31,442
7,971	Unity Trust Bank – Cricket Field Saver Account	6,783
656	Unity Trust Bank – Community Park Saver Account	9,144
£ 42,532		£ 47,370

Gaynor Deuby
18/7/24

[Signature]
18/7/24