



Whitwick Community Office, 3a Market Place, Whitwick, Coalville, LE67 5DT
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14th June 2024

Dear Councillor,

NOTICE OF EXTRAORDINARY COUNCIL MEETING – WHITWICK PARISH COUNCIL

I hereby give notice that an extraordinary meeting of Whitwick Parish Council will be held at Whitwick Park Hall, North Street, Whitwick, LE67 5HB on

Thursday 20th June 2024 at 7.00pm

All members of the Committee are hereby summoned to attend for the purpose of considering and resolving the business to be transacted at the meeting as set out below.

The public and press are welcome to attend meetings of the Parish Council.

In accordance with The Openness of Local Government Bodies Regulations 2014 the meeting may be recorded by any form of audio, visual or electronic means.

Yours faithfully,

Councillor Sue Colledge
Chairman

AGENDA

1. APOLOGIES

To receive and approve any apologies for absence.

2. DECLARATIONS OF INTEREST

To receive any declarations of interest in regard to any agenda items.

3. PUBLIC PARTICIPATION SESSION

To receive representation and questions from the public in respect of items of business on the agenda.

4. FINANCE

To receive and approve the expenses for June 2024, to be tabled.

5. PLANNING AND LICENSING MATTERS

a) Planning applications

To receive and comment on applications, if any, as a consultee to NWLDC.

b) Planning decisions

To note the planning decisions received, as a consultee to NWLDC.

APPENDIX A

APPENDIX B

6. END OF FINANCIAL YEAR 2023-2024

a) To receive and approve the end of year finance reports from Rialtas annual year end closedown.

APPENDIX C

b) To receive and approve the end of year balance sheet.

APPENDIX D

c) To receive and approve the end of year asset register.

APPENDIX E

7. ANNUAL INTERNAL AUDIT REPORT 2023-2024

- a) To receive the summary report, recommendations and information by LRALC Internal Audit Service, the Council's appointed Internal Auditor, for the financial year ended 31 March 2024. **APPENDIX F**
- b) To receive, consider and approve the Annual Internal Audit Report on the Annual Governance and Accountability Return 2023-2024 (page 3 of 6 of the AGAR). **APPENDIX G**

8. ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2023-2024 **APPENDIX H**

To review, discuss, complete and approve the AGAR Annual Governance Accountability Return for 2023-2024, to be published by 30th June 2024 (page 4 of 6 of the AGAR).

9. ANNUAL ACCOUNTING STATEMENTS FOR 2023-2024 **APPENDIX I**

To receive and approve the Accounting Statements for 2023-2024 (page 5 of 6 of the AGAR).

10. DATE OF NEXT MEETING

- 7pm 18th July 2024 Council Meeting
- 7pm 5th September 2024 Property Management and General Purposes Committee
- 7pm 19th September 2024 Council Meeting

N.B. THIS IS A COUNCIL MEETING HELD IN PUBLIC AND THERE IS A STATUTORY RIGHT FOR ANYONE TO RECORD IT. Please can everyone read this advice and important information.

Standing Order 5.8 states: "Photographing, recording, broadcasting or transmitting the proceedings of a meeting by any means is permitted." The Council asks to be notified prior to the start of the meeting so that councillors and members of the public are aware. Please note the Chairman has the right to ask the recording be stopped if the Chairman reasonably believed that the meeting is being disrupted because of the recording, if the recording is preventing the public participating or is inhibiting community involvement or if the meeting moves into confidential session. If you object to being recorded, please notify the Chairman or Parish Manager. We will endeavour to ensure that your objections are respected. However, we are not able to guarantee this. This is a meeting held in public and there is a statutory right for anyone to record it. Anyone at the meeting may use Twitter, Facebook or similar social media provided that the Chairman does not consider their actions are disrupting the proceedings of the meeting.

Planning Applications and Decisions

APPENDIX A

PLANNING APPLICATIONS - 20th June 2024 Council Meeting

Consultation Email Date	Proposal	Location	Application Reference	Amended Application	Comments Due Date	Council Meeting Date	Date Extension Requested	Extension Accepted	Council Comments - Material Planning Condition	Date comments Sent
20/05/2024	Erection of a single storey rear extension, alterations to existing rear porch roof and installation of new openings to front elevation	10 Weavers Close Whitwick Coalville Leicestershire	24/00603/FUL	No	10/06/2024	20/06/2024	14/06/2024	Yes		
20/05/2024	Demolition of existing conservatory and erection of single storey flat roof rear extension	28 St Bernards Road Whitwick Coalville Leicestershire	24/00541/FUL	No	10/06/2024	20/06/2024	14/06/2024	Yes		
23/05/2024	Certificate of lawful proposed development for the demolition of a single-storey rear extension and erection of a new single-storey rear extension	80 Cademan Street Whitwick Coalville Leicestershire	24/00502/CLP	No	N/A	20/06/2024	N/A	N/A		
28/05/2024	Erection of single storey front extension and associated landscaping works	29 Stainsdale Green Whitwick Coalville Leicestershire	24/00605/FUL	No	18/06/2024	20/06/2024	14/06/2024	TBC	Note - amended plans now been submitted 17/6/24 email from Planning Officer.	
11/06/2024	Alterations of approved patio and boundary treatments (Drawing No. 20.3928.12B)	35 Gracedieu Road Whitwick Coalville Leicestershire	24/00729/FUL	No	02/07/2024	20/06/2024	No	N/A		
11/06/2024	Erection of a two-storey rear extension	57 Talbot Street Whitwick Coalville Leicestershire	24/00733/FUL	No	02/07/2024	20/06/2024	No	N/A		
14/06/2024	Demolition of existing school buildings and construction of two-storey replacement teaching block together with external works including a MUGA and landscaping	Castle Rock High School Meadow Lane Coalville Leicestershire	24/00732/FULM	No	05/07/2024	20/06/2024	No	N/A		
17/06/2024	Erection of single storey front extension and associated landscaping works	29 Stainsdale Green Whitwick Coalville Leicestershire	24/00605/FUL	YES	01/07/2024	20/06/2024	No	N/A	28/5/24 application - amended	
18/06/2024	Certificate of Lawful Proposed Use for the removal of existing garage and siting of a temporary structure for use for additional ancillary accommodation under the Caravan Act 1968	110 Hermitage Road Whitwick Coalville Leicestershire	24/00706/CLP	No	N/A	20/06/2024	N/A	N/A		

PLANNING DECISIONS - 20th June 2024 Council Meeting

Consultation Email Date	Proposal	Location	Application Reference	Decision Email Date	Registered Date	Decision Date	Decision	Council Meeting Date
16/04/2024	Erection of a first-floor side extension and a single-storey rear extension	48 Thomas Road Whitwick Coalville Leicestershire	24/00462/FUL	New April 2024	12/04/2024	18/06/2024	Permitted	20/06/2024
23/05/2024	Certificate of lawful proposed development for the demolition of a single-storey rear extension and erection of a new single-storey rear extension	80 Cademan Street Whitwick Coalville Leicestershire	24/00502/CLP	17/06/2024	22/04/2024	17/06/2024	Permitted	20/06/2024

ANNUAL RETURN
FOR THE YEAR ENDED 31 MARCH 2024
Whitwick Parish Council 2023 - 2024

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	318,139	307,452	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2 (+) Precept or Rates and Levies	274,660	282,900	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	20,022	48,468	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4 (-) Staff costs	96,429	85,115	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5 (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6 (-) All other payments	208,940	225,665	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	307,452	328,040	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total value of cash and short term investments	278,126	313,742	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9 Total fixed assets plus long term investments and assets	147,599	147,599	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10 Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	196,878	210,224			310		General Reserves
1	9,115	6,615			330		EMR Elections
1	2,500	2,500			331		EMR Casual Election Contingen.
1	8,807	3,907			332		EMR Capital Projects Provision
1	3,350	2,404			334		EMR Whitwick Park Improvements
1	2,806	2,806			335		EMR Grit Bins
1	9,016	9,016			336		EMR Community Initiatives
1	7,294	6,874			340		EMR Fencing
1	404	404			341		EMR Poppies & Lampost Project
1	1,713	1,713			343		EMR Community Office
1	1,889	1,889			344		EMR Community Projects
1	4,895	4,895			345		EMR GDPR/Website
1	15,113	12,745			346		EMR Professional Fees
1	31,265	18,365			347		EMR Trees
1	9,064	9,064			348		EMR Open Spaces Signage
1	1,030	1,030			350		EMR Allotments Repairs & Renew
1	10,000	10,000			351		EMR Riparian OS Flood Risk
1	3,000	3,000			352		EMR Climate Change Action Fund
1	Balances brought forward	318,139	307,452				Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	274,660	282,900	8,240	3.00	1076	100	Precept
2	(+) Precept or Rates and Levies	274,660	282,900	8,240	3.00		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	0	18,350	18,350		1090	100	Grants/Donations Received
3	4,629	10,563	5,934	128.19	1100	100	Bank Interest
3	548	274	-274	-50.00	1205	100	Allotment Inc/ Walkers Flats
3	1,000	1,000	0	0.00	1250	100	Bowling Green & Pavilion Hire
3	13,846	18,211	4,365	31.53	1300	100	Whitwick Park Hall Hire
3	0	71	71		1350	100	Other Income
3	(+) Total other receipts	20,022	48,468	28,446	142.07		Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	85,040	64,699	-20,341	-23.92	4000	200	Staff Salaries
4	7,226	15,494	8,268	114.42	4040	200	Employers NI
4	2,613	4,921	2,308	88.33	4050	200	Employers Pension
4	1,550	0	-1,550	-100.00	4055	200	Employment Contingency
4	(-) Staff costs	96,429	85,115	-11,314	-11.73		Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
5	(-) Loan interest/capital repayments	0	0	0			Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	550	367	-183	-33.27	4110	210	Stationery/Postage/Consu
6	608	647	39	6.41	4120	210	Printing
6	169	141	-28	-16.57	4130	210	Bank Charges
6	438	348	-90	-20.55	4150	210	Parish Website
6	150	150	0	0.00	4160	210	Mapping Software(ParishOnline)
6	419	0	-419	-100.00	4170	210	Office Equipment
6	1,026	1,317	291	28.36	4180	210	Software Licences/Support
6	983	1,796	813	82.71	4200	350	Electricity
6	1,121	4,982	3,861	344.42	4200	400	Electricity
6	-793	2,399	3,192		4200	405	Electricity
6	301	371	70	23.26	4210	350	Water Charges
6	912	788	-124	-13.60	4210	400	Water Charges
6	810	2,364	1,554	191.85	4210	405	Water Charges
6	694	836	142	20.46	4220	350	Business Rates
6	999	1,166	167	16.72	4220	400	Business Rates
6	0	132	132		4250	210	Internet/Phone
6	589	560	-29	-4.92	4250	350	Internet/Phone
6	109	131	22	20.18	4250	400	Internet/Phone
6	28	67	39	139.29	4260	350	Fire Extinguisher Servicing
6	28	67	39	139.29	4260	400	Fire Extinguisher Servicing
6	0	94	94		4270	350	Security Servicing
6	0	21	21		4280	350	PAT Testing
6	0	21	21		4280	400	PAT Testing
6	0	21	21		4280	405	PAT Testing
6	0	21	21		4280	410	PAT Testing
6	1,493	1,370	-123	-8.24	4310	210	Subscriptions and Memberships
6	186	223	37	19.89	4310	400	Subscriptions and Memberships
6	3,929	9,175	5,246	133.52	4320	210	Insurance
6	1,215	1,255	40	3.29	4330	210	Audit
6	1,660	1,265	-395	-23.80	4335	210	GDPR
6	3,240	9,307	6,067	187.25	4340	210	Professional Fees
6	1,712	875	-837	-48.89	4350	210	Staff Training
6	545	50	-495	-90.83	4360	210	Councillors Training
6	200	400	200	100.00	4370	210	Staff Recruitment
6	1,154	4,378	3,224	279.38	4380	210	Election Contingency
6	5,000	132	-4,868	-97.36	4390	210	General Contingency
6	132	108	-24	-18.18	4410	400	Waste Collection
6	462	573	111	24.03	4420	400	Consumables
6	0	514	514		4440	400	Sewer Pump Servicing
6	76	80	4	5.26	4450	410	Boiler Servicing
6	1,028	475	-553	-53.79	4460	350	Repairs and Maintenance
6	2,068	795	-1,273	-61.56	4460	400	Repairs and Maintenance
6	182	835	653	358.79	4460	405	Repairs and Maintenance
6	0	30	30		4460	410	Repairs and Maintenance
6	0	11	11		4460	450	Repairs and Maintenance
6	600	600	0	0.00	4470	420	Annual Lease
6	1,927	0	-1,927	-100.00	4480	405	Running Costs Contingency
6	240	200	-40	-16.67	4510	300	VAS Scheme
6	729	0	-729	-100.00	4520	300	Grit Bin Provision
6	946	0	-946	-100.00	4525	300	Benches

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	1,587	1,656	69	4.35	4530	300	Newsletter and Media
6	659	1,133	474	71.93	4540	300	Community Events&Partnerships
6	853	320	-533	-62.49	4541	300	Remembrance Event
6	1,100	1,000	-100	-9.09	4550	300	Community Grant Scheme
6	950	0	-950	-100.00	4570	420	Grants Paid Th Road
6	274	274	0	0.00	4575	420	Grants Paid W Flats
6	0	23,993	23,993		4600	450	Play Equipment
6	150	0	-150	-100.00	4620	460	Park Entrance Improvements
6	0	2,920	2,920		4630	460	New Projects
6	32	124	92	287.50	4635	460	Climate Change Action Fund
6	1,020	0	-1,020	-100.00	4640	460	Fencing - New and repairs
6	0	360	360		4650	460	Projects with Grants/Donations
6	14,632	5,006	-9,626	-65.79	4710	430	Grounds Maintenance
6	20,000	12,038	-7,962	-39.81	4715	430	Grass Cutting/Strimming
6	1,755	0	-1,755	-100.00	4720	430	Litter Pick/Bin emptying
6	17,737	18,183	446	2.51	4725	430	Shrubs/Flower Displays
6	79,073	98,201	19,128	24.19	4730	430	Park Ranger Service
6	2,506	360	-2,146	-85.63	4735	430	Playground Insp/Maintenance/Sw
6	6,194	5,024	-1,170	-18.89	4736	430	Bowling Green
6	9,505	1,594	-7,911	-83.23	4737	430	Other GM Works
6	13,050	2,025	-11,025	-84.48	4741	430	Tree Maintenance
6	(-) All other payments	208,940	225,665	16,726	8.01		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	307,452	328,040				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		40,778	76,067		200		WPC Unity Trust Acc 0992
8		12,349	12,676		210		WPC Unity Trust 1001
8		225,000	225,000		220		WPC CCLA Ac 5479
8	Total value of cash and short term investments	278,126	313,742				The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9		147,599	147,599	0	0.00		Total Fixed Assets
9	Total fixed assets plus long term investments and assets	147,599	147,599	0	0.00		The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total borrowings	0	0	0			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

Whitwick Parish Council 2023 - 2024

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	WPC Community Account 0992	87,739.87
31/03/2024	WPC Deposit Account 1001	12,675.61
31/03/2024	PSDF Ac CCLA 5479	225,000.00

325,415.48

Unpresented Payments

11,673.06

313,742.42

Receipts not on Bank Statement

0.00

Closing Balance

313,742.42

All Cash & Bank Accounts

1	WPC Unity Trust Acc 0992	76,066.81
2	WPC Unity Trust 1001	12,675.61
3	WPC CCLA Ac 5479	225,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	313,742.42

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	282,900	282,900	0			100.0%	
1090 Grants/Donations Received	18,350	0	(18,350)			0.0%	
1100 Bank Interest	10,563	1,000	(9,563)			1056.3%	
1200 Allotment Inc/ Thornborough Rd	0	1,040	1,040			0.0%	
1205 Allotment Inc/ Walkers Flats	274	583	309			47.0%	
1250 Bowling Green & Pavilion Hire	1,000	1,000	0			100.0%	
1300 Whitwick Park Hall Hire	18,211	6,500	(11,711)			280.2%	
1350 Other Income	71	1	(70)			7109.0%	
Income :- Income	331,368	293,024	(38,344)			113.1%	0
Net Income	331,368	293,024	(38,344)				
<u>200 Salaries</u>							
4000 Staff Salaries	64,699	88,126	23,427		23,427	73.4%	
4040 Employers NI	15,494	8,029	(7,465)		(7,465)	193.0%	
4050 Employers Pension	4,921	2,913	(2,008)		(2,008)	168.9%	
4055 Employment Contingency	0	1,550	1,550		1,550	0.0%	
Salaries :- Indirect Expenditure	85,115	100,618	15,503	0	15,503	84.6%	0
Net Expenditure	(85,115)	(100,618)	(15,503)				
<u>210 Administration</u>							
4110 Stationery/Postage/Consumables	367	750	383		383	48.9%	
4120 Printing	647	750	103		103	86.2%	
4130 Bank Charges	141	140	(1)		(1)	100.7%	
4150 Parish Website	348	450	102		102	77.3%	
4160 Mapping Software(ParishOnline)	150	150	0		0	100.0%	
4170 Office Equipment	0	400	400		400	0.0%	
4180 Software Licences/Support	1,317	894	(423)		(423)	147.3%	
4250 Internet/Phone	132	0	(132)		(132)	0.0%	
4310 Subscriptions and Memberships	1,370	1,872	502		502	73.2%	
4320 Insurance	9,175	11,008	1,833		1,833	83.3%	
4330 Audit	1,255	1,403	148		148	89.5%	
4335 GDPR	1,265	1,625	360		360	77.8%	
4340 Professional Fees	9,307	2,000	(7,307)		(7,307)	465.4%	
4350 Staff Training	875	2,000	1,125		1,125	43.8%	
4360 Councillors Training	50	2,000	1,950		1,950	2.5%	
4370 Staff Recruitment	400	200	(200)		(200)	200.0%	
4380 Election Contingency	4,378	4,750	372		372	92.2%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4390 General Contingency	132	5,000	4,868		4,868	2.6%	
Administration :- Indirect Expenditure	31,308	35,392	4,084	0	4,084	88.5%	0
Net Expenditure	(31,308)	(35,392)	(4,084)				
<u>300 Community Initiatives</u>							
4510 VAS Scheme	200	1,000	800		800	20.0%	
4511 VAS Contingency(compliance)	0	546	546		546	0.0%	
4515 Air Quality Monitoring	0	6,000	6,000		6,000	0.0%	
4520 Grit Bin Provision	0	1,272	1,272		1,272	0.0%	
4530 Newsletter and Media	1,656	1,782	126		126	92.9%	
4540 Community Events&Partnerships	1,133	1,000	(133)		(133)	113.3%	
4541 Remembrance Event	320	1,000	680		680	32.0%	
4542 Community Christmas Lighting	0	3,000	3,000		3,000	0.0%	
4547 Flood Action Plan/Contingency	0	500	500		500	0.0%	
4550 Community Grant Scheme	1,000	2,250	1,250		1,250	44.4%	
Community Initiatives :- Indirect Expenditure	4,309	18,350	14,042	0	14,042	23.5%	0
Net Expenditure	(4,309)	(18,350)	(14,042)				
<u>350 Community Office Running Costs</u>							
4200 Electricity	1,796	2,000	204		204	89.8%	
4210 Water Charges	371	275	(96)		(96)	134.9%	
4220 Business Rates	836	1,100	264		264	76.0%	
4250 Internet/Phone	560	1,100	540		540	50.9%	
4260 Fire Extinguisher Servicing	67	268	201		201	24.9%	
4270 Security Servicing	94	300	206		206	31.3%	
4280 PAT Testing	21	48	27		27	43.6%	
4460 Repairs and Maintenance	475	600	125		125	79.2%	
Community Office Running Costs :- Indirect Expenditure	4,220	5,691	1,471	0	1,471	74.1%	0
Net Expenditure	(4,220)	(5,691)	(1,471)				
<u>400 Park Hall Running Costs</u>							
4200 Electricity	4,982	1,725	(3,257)		(3,257)	288.8%	
4210 Water Charges	788	688	(100)		(100)	114.5%	
4220 Business Rates	1,166	1,100	(66)		(66)	106.0%	
4250 Internet/Phone	131	152	21		21	86.3%	
4260 Fire Extinguisher Servicing	67	186	119		119	35.9%	
4280 PAT Testing	21	22	1		1	95.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Subscriptions and Memberships	223	328	105		105	68.1%	
4410 Waste Collection	108	156	48		48	69.2%	
4420 Consumables	573	338	(235)		(235)	169.4%	
4440 Sewer Pump Servicing	514	650	136		136	79.0%	
4450 Boiler Servicing	0	231	231		231	0.0%	
4460 Repairs and Maintenance	795	3,000	2,205		2,205	26.5%	
Park Hall Running Costs :- Indirect Expenditure	9,367	8,576	(791)	0	(791)	109.2%	0
Net Expenditure	(9,367)	(8,576)	791				
<u>405 Pavilion and Other Building</u>							
4200 Electricity	2,399	1,820	(579)		(579)	131.8%	
4210 Water Charges	2,364	1,785	(579)		(579)	132.4%	
4280 PAT Testing	21	27	6		6	77.4%	
4460 Repairs and Maintenance	835	2,000	1,165		1,165	41.8%	
4480 Running Costs Contingency	0	2,500	2,500		2,500	0.0%	
Pavilion and Other Building :- Indirect Expenditure	5,619	8,132	2,513	0	2,513	69.1%	0
Net Expenditure	(5,619)	(8,132)	(2,513)				
<u>410 Railway Station Building</u>							
4280 PAT Testing	21	42	21		21	49.8%	
4450 Boiler Servicing	80	81	1		1	98.8%	
4460 Repairs and Maintenance	30	3,000	2,970		2,970	1.0%	
4490 Repairs and Renewals Fund	0	1,500	1,500		1,500	0.0%	
Railway Station Building :- Indirect Expenditure	131	4,623	4,492	0	4,492	2.8%	0
Net Expenditure	(131)	(4,623)	(4,492)				
<u>420 Allotments</u>							
4460 Repairs and Maintenance	0	250	250		250	0.0%	
4470 Annual Lease	600	600	0		0	100.0%	
4570 Grants Paid Th Road	0	950	950		950	0.0%	
4575 Grants Paid W Flats	274	300	26		26	91.3%	
Allotments :- Indirect Expenditure	874	2,100	1,226	0	1,226	41.6%	0
Net Expenditure	(874)	(2,100)	(1,226)				
<u>430 Grounds Maintenance</u>							
4310 Subscriptions and Memberships	0	48	48		48	0.0%	
4710 Grounds Maintenance	5,006	11,936	6,930		6,930	41.9%	

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4715 Grass Cutting/Strimming	12,038	21,082	9,044		9,044	57.1%	
4720 Litter Pick/Bin emptying	0	1,750	1,750		1,750	0.0%	
4725 Shrubs/Flower Displays	18,183	18,000	(183)		(183)	101.0%	
4730 Park Ranger Service	98,201	55,892	(42,309)		(42,309)	175.7%	
4735 Playground Insp/Maintenance/Sw	360	7,000	6,640		6,640	5.1%	
4736 Bowling Green	5,024	6,800	1,776		1,776	73.9%	
4737 Other GM Works	1,594	10,000	8,406		8,406	15.9%	
4741 Tree Maintenance	2,025	5,000	2,975		2,975	40.5%	
Grounds Maintenance :- Indirect Expenditure	142,431	137,508	(4,923)	0	(4,923)	103.6%	0
Net Expenditure	(142,431)	(137,508)	4,923				
<u>450 Repairs and Renewals Fund Land</u>							
4460 Repairs and Maintenance	11	10,000	9,989		9,989	0.1%	
4600 Play Equipment	23,993	0	(23,993)		(23,993)	0.0%	6,096
Repairs and Renewals Fund Land :- Indirect Expenditure	24,004	10,000	(14,004)	0	(14,004)	240.0%	6,096
Net Expenditure	(24,004)	(10,000)	14,004				
6000 plus Transfer from EMR	6,096						
Movement to/(from) Gen Reserve	(17,908)						
<u>460 Parish Projects</u>							
4630 New Projects	2,920	1,000	(1,920)		(1,920)	292.0%	2,920
4635 Climate Change Action Fund	124	3,000	2,876		2,876	4.1%	
4640 Fencing - New and repairs	0	2,500	2,500		2,500	0.0%	
4650 Projects with Grants/Donations	360	0	(360)		(360)	0.0%	110
Parish Projects :- Indirect Expenditure	3,404	6,500	3,096	0	3,096	52.4%	3,030
Net Expenditure	(3,404)	(6,500)	(3,096)				
6000 plus Transfer from EMR	3,030						
Movement to/(from) Gen Reserve	(374)						
Grand Totals:- Income	331,368	293,024	(38,344)			113.1%	
Expenditure	310,780	337,490	26,710	0	26,710	92.1%	
Net Income over Expenditure	20,588	(44,466)	(65,054)				
plus Transfer from EMR	9,126						
Movement to/(from) Gen Reserve	29,714						

Whitwick Parish Council 2023 - 2024

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Operating Income	
294,682	Income	331,368
<u>294,682</u>	Total Income	<u>331,368</u>
	Expenditure Summary	
85,040	Staff Salaries	64,699
<u>85,040</u>	Sub Total	<u>64,699</u>
	Running Costs	
11,389	Salaries	20,416
23,507	Administration	31,308
6,115	Community Initiatives	4,309
3,623	Community Office Running Costs	4,220
6,017	Park Hall Running Costs	9,367
2,126	Pavilion and Other Building	5,619
76	Railway Station Building	131
1,824	Allotments	874
164,450	Grounds Maintenance	142,431
0	Repairs and Renewals Fund Land	24,004
1,202	Parish Projects	3,404
<u>305,370</u>	Total Expenditure	<u>310,780</u>
	General Fund Analysis	
196,878	Opening Balance	210,224
294,682	Plus : Income for Year	331,368
<u>491,560</u>		<u>541,593</u>
305,370	Less : Expenditure for Year	310,780
<u>186,190</u>		<u>230,812</u>
(24,034)	Transfers TO / FROM Reserves	4,624
<u>210,224</u>	Closing Balance	<u>226,188</u>

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
330 EMR Elections	6,615.11	4,750.00	11,365.11
331 EMR Casual Election Contingen.	2,500.00		2,500.00
332 EMR Capital Projects Provision	3,907.01		3,907.01
334 EMR Whitwick Park Improvements	2,404.00		2,404.00
335 EMR Grit Bins	2,806.00		2,806.00
336 EMR Community Initiatives	9,016.12	-9,016.12	0.00
340 EMR Fencing	6,874.00		6,874.00
341 EMR Poppies & Lampost Project	404.09		404.09
343 EMR Community Office	1,713.00		1,713.00
344 EMR Community Projects	1,889.00		1,889.00
345 EMR GDPR/Website	4,895.24		4,895.24
346 EMR Professional Fees	12,744.67		12,744.67
347 EMR Trees	18,365.00	-109.80	18,255.20
348 EMR Open Spaces Signage	9,064.00		9,064.00
349 EMR Comm. Events Christmas Lig	0.00	3,000.00	3,000.00
350 EMR Allotments Repairs & Renew	1,030.00		1,030.00
351 EMR Riparian OS Flood Risk	10,000.00		10,000.00
352 EMR Climate Change Action Fund	3,000.00	6,000.00	9,000.00
	97,227.24	4,624.08	101,851.32

Whitwick Parish Council 2023 - 2024

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2024

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>307,451.52</u>	<u>328,039.58</u>
100	Debtors	960.11	0.00
105	VAT Control A/c	29,294.30	14,815.16
110	Prepayments	415.00	450.00
	Less Total Debtors	<u>30,669.41</u>	<u>15,265.16</u>
501	DD, SO & CC Creditor @ YE	99.22	0.00
510	Accruals	905.00	868.00
550	Receipts in Advance	160.00	0.00
560	Hire Deposits	180.00	100.00
	Plus Total Creditors	<u>1,344.22</u>	<u>968.00</u>
	Equals Total Cash and Bank Accounts	<u>278,126.33</u>	<u>313,742.42</u>
200	WPC Unity Trust Acc 0992	40,777.57	76,066.81
210	WPC Unity Trust 1001	12,348.76	12,675.61
220	WPC CCLA Ac 5479	225,000.00	225,000.00
	Total Cash and Bank Accounts	<u>278,126.33</u>	<u>313,742.42</u>

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			14,815.16	
110	Prepayments			450.00	
200	WPC Unity Trust Acc 0992			76,066.81	
210	WPC Unity Trust 1001			12,675.61	
220	WPC CCLA Ac 5479			225,000.00	
310	General Reserves				210,224.28
330	EMR Elections				11,365.11
331	EMR Casual Election Contingen.				2,500.00
332	EMR Capital Projects Provision				3,907.01
334	EMR Whitwick Park Improvements				2,404.00
335	EMR Grit Bins				2,806.00
340	EMR Fencing				6,874.00
341	EMR Poppies & Lampost Project				404.09
343	EMR Community Office				1,713.00
344	EMR Community Projects				1,889.00
345	EMR GDPR/Website				4,895.24
346	EMR Professional Fees				12,744.67
347	EMR Trees				18,255.20
348	EMR Open Spaces Signage				9,064.00
349	EMR Comm. Events Christmas Lig				3,000.00
350	EMR Allotments Repairs & Renew				1,030.00
351	EMR Riparian OS Flood Risk				10,000.00
352	EMR Climate Change Action Fund				9,000.00
510	Accruals				868.00
560	Hire Deposits				100.00
1076	Precept	100	Income		282,900.00
1090	Grants/Donations Received	100	Income		18,350.00
1100	Bank Interest	100	Income		10,562.89
1205	Allotment Inc/ Walkers Flats	100	Income		273.75
1250	Bowling Green & Pavilion Hire	100	Income		1,000.00
1300	Whitwick Park Hall Hire	100	Income		18,210.64
1350	Other Income	100	Income		71.09
4000	Staff Salaries	200	Salaries	64,699.24	
4040	Employers NI	200	Salaries	15,494.48	
4050	Employers Pension	200	Salaries	4,921.07	
4110	Stationery/Postage/Consumables	210	Administration	366.60	
4120	Printing	210	Administration	646.58	
4130	Bank Charges	210	Administration	141.00	
4150	Parish Website	210	Administration	348.00	
4160	Mapping Software(ParishOnline)	210	Administration	150.00	
4180	Software Licences/Support	210	Administration	1,316.64	
4200	Electricity	350	Community Office Running Costs	1,795.58	
4200	Electricity	400	Park Hall Running Costs	4,982.09	
4200	Electricity	405	Pavilion and Other Building	2,399.21	
4210	Water Charges	350	Community Office Running Costs	371.05	
4210	Water Charges	400	Park Hall Running Costs	787.99	
4210	Water Charges	405	Pavilion and Other Building	2,363.96	
4220	Business Rates	350	Community Office Running Costs	835.83	
4220	Business Rates	400	Park Hall Running Costs	1,165.79	
4250	Internet/Phone	210	Administration	132.05	
4250	Internet/Phone	350	Community Office Running Costs	560.41	
4250	Internet/Phone	400	Park Hall Running Costs	131.18	

Continued over page

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4260	Fire Extinguisher Servicing	350	Community Office Running Costs	66.85	
4260	Fire Extinguisher Servicing	400	Park Hall Running Costs	66.85	
4270	Security Servicing	350	Community Office Running Costs	93.96	
4280	PAT Testing	350	Community Office Running Costs	20.92	
4280	PAT Testing	400	Park Hall Running Costs	20.91	
4280	PAT Testing	405	Pavilion and Other Building	20.91	
4280	PAT Testing	410	Railway Station Building	20.92	
4310	Subscriptions and Memberships	210	Administration	1,369.74	
4310	Subscriptions and Memberships	400	Park Hall Running Costs	223.28	
4320	Insurance	210	Administration	9,174.72	
4330	Audit	210	Administration	1,255.00	
4335	GDPR	210	Administration	1,265.00	
4340	Professional Fees	210	Administration	9,307.00	
4350	Staff Training	210	Administration	875.00	
4360	Councillors Training	210	Administration	50.00	
4370	Staff Recruitment	210	Administration	400.00	
4380	Election Contingency	210	Administration	4,378.30	
4390	General Contingency	210	Administration	132.00	
4410	Waste Collection	400	Park Hall Running Costs	108.00	
4420	Consumables	400	Park Hall Running Costs	572.59	
4440	Sewer Pump Servicing	400	Park Hall Running Costs	513.58	
4450	Boiler Servicing	410	Railway Station Building	80.00	
4460	Repairs and Maintenance	350	Community Office Running Costs	475.00	
4460	Repairs and Maintenance	400	Park Hall Running Costs	794.56	
4460	Repairs and Maintenance	405	Pavilion and Other Building	835.00	
4460	Repairs and Maintenance	410	Railway Station Building	30.00	
4460	Repairs and Maintenance	450	Repairs and Renewals Fund Land	11.01	
4470	Annual Lease	420	Allotments	600.00	
4510	VAS Scheme	300	Community Initiatives	200.00	
4530	Newsletter and Media	300	Community Initiatives	1,656.00	
4540	Community Events&Partnerships	300	Community Initiatives	1,132.50	
4541	Remembrance Event	300	Community Initiatives	320.00	
4550	Community Grant Scheme	300	Community Initiatives	1,000.00	
4575	Grants Paid W Flats	420	Allotments	273.75	
4600	Play Equipment	450	Repairs and Renewals Fund Land	23,992.87	
4630	New Projects	460	Parish Projects	2,920.00	
4635	Climate Change Action Fund	460	Parish Projects	124.26	
4650	Projects with Grants/Donations	460	Parish Projects	359.80	
4710	Grounds Maintenance	430	Grounds Maintenance	5,005.63	
4715	Grass Cutting/Strimming	430	Grounds Maintenance	12,038.07	
4725	Shrubs/Flower Displays	430	Grounds Maintenance	18,183.13	
4730	Park Ranger Service	430	Grounds Maintenance	98,201.47	
4735	Playground Insp/Maintenance/Sw	430	Grounds Maintenance	360.00	
4736	Bowling Green	430	Grounds Maintenance	5,023.98	
4737	Other GM Works	430	Grounds Maintenance	1,594.00	
4741	Tree Maintenance	430	Grounds Maintenance	2,025.00	
5998	Trf to EMR from GR			13,750.00	
6000	Transfer from EMR	450	Repairs and Renewals Fund Land		6,096.12
6000	Transfer from EMR	460	Parish Projects		3,029.80
Trial Balance Totals :				653,537.89	653,537.89
Difference				0.00	

Date		31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 135 (awaiting reversal)	
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4340	Professional Fees	210	Administration	Rialtas YE Closedown	868.00	
510	Accruals	0		YE Accruals		868.00
Narrative: YE Accruals 23-24 (RBS ST)				Journal Totals	868.00	868.00

Date		31/03/2024	Month No: 12	Current Period	Reversing Journal Ref: 134 (awaiting reversal)	
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4330	Audit	210	Administration	LRALC Int Audit 23-24		450.00
110	Prepayments	0		YE Prepayments	450.00	
Narrative: YE Prepayments 23-24 (RBS ST)				Journal Totals	450.00	450.00

Date		31/03/2024	Month No: 12	Current Period	Journal Ref: 136	
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
330	EMR Elections	0		YE trf from GR to EMR		4,750.00
5998	Trf to EMR from GR	0		YE trf from GR to EMR	4,750.00	
352	EMR Climate Change Action Fund	0		YE trf from GR to EMR		6,000.00
5998	Trf to EMR from GR	0		YE trf from GR to EMR	6,000.00	
349	EMR Comm. Events Christmas Lig	0		YE trf from GR to EMR		3,000.00
5998	Trf to EMR from GR	0		YE trf from GR to EMR	3,000.00	
Narrative: YE transfers from GR to EMR (RBS ST)				Journal Totals	13,750.00	13,750.00

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Current Ac Unity Trust 0992**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
WPC Community Account 0992	31/03/2024	138	87,739.87
			87,739.87
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
20/04/2023 002 TAX 1	Salary Payments		176.20
21/12/2023 156 C735	St John Ambulance		100.00
21/03/2024 203 TAX 12	Salary Payments		4,031.21
21/03/2024 205 C780	Andrew Granger		300.00
21/03/2024 206 C781	Community Voice		165.60
21/03/2024 207 C782	DKH Construction		240.00
21/03/2024 208 C783	James Coles & Sons (Nurseries)		131.76
21/03/2024 210 C785	Leicestershire & Rutland Assoc		100.00
21/03/2024 211 C786	North West Leics District Coun		480.00
21/03/2024 212 C787	NW Leics Society of Model Eng		250.00
21/03/2024 215 C790	Woodstock in Whitwick		150.00
21/03/2024 216	Woodstock in Whitwick		250.00
26/03/2024 217 C794	Tindle Tree Care		936.00
31/03/2024 218 C794	Ace Copying Equipment		86.91
31/03/2024 219 C795	Community Voice		165.60
31/03/2024 222 DD	Kalamazoo IT		62.40
31/03/2024 223 DD	Southern Electric		267.96
31/03/2024 224 DD	Southern Electric		899.42
31/03/2024 225 C796	Streetmaster		2,880.00
			11,673.06
			76,066.81
<u>Unpresented Receipts (Plus)</u>			
			0.00
			0.00
			76,066.81
		Balance per Cash Book is :-	76,066.81
		Difference is :-	0.00

Clerk/RFO:

Name Signed Date

Chair:

Name Signed Date

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	105,478.44					105,478.44	
	Banked 01/03/2024	60.00						
88	Woodstock In Whitwick	60.00			1300	100	60.00	Hire - Park Hall
	Banked 01/03/2024	297.00						
89	Friday Art Group	297.00			1300	100	297.00	Hire - Park Hall
	Banked 01/03/2024	1,006.89						
90	CCLA Public Sector Deposit Fun	1,006.89			1100	100	1,006.89	Interest - CCLA
Correction	Banked 01/03/2024	-1,006.89						
Correction	CCLA Public Sector Deposit Fun	-1,006.89			1100	100	-1,006.89	YE Correction
	Banked 04/03/2024	937.82						
92	CCLA Public Sector Deposit Fun	937.82			1100	100	937.82	Credit Interest
	Banked 12/03/2024	1,500.00						
87	Leicestershire County Council	1,500.00			1090	100	1,500.00	LCC - Grit Bins
	Banked 15/03/2024	93.75						
83	Zumba with Elli	93.75			1300	100	93.75	Hire - Park Hall
	Banked 18/03/2024	875.00						
85	Meadow Barn View	875.00			1300	100	875.00	Hire - Park Hall
	Banked 20/03/2024	103.14						
86	Leics Bonsai Club	103.14			1300	100	103.14	Hire - Park Hall
	Banked 22/03/2024	131.25						
84	Limelight Performing Arts	131.25			1300	100	131.25	Hire - Park Hall
	Banked 28/03/2024	20.00						
82	Hirer - EK	20.00			1300	100	20.00	Hire of Park Hall
Total Receipts for Month		4,017.96	0.00	0.00			4,017.96	
Cashbook Totals		<u>109,496.40</u>	<u>0.00</u>	<u>0.00</u>			<u>109,496.40</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/03/2024	Water Plus	228 DD	30.00			4210	350	30.00	Water - March 24
21/03/2024	Salary Payments	203 TAX 12	12,238.69			4000	200	8,207.48	Salaries TAX 12
						4040	200	3,165.20	HMRC TAX 12
						4050	200	866.01	Pension TAX 12
21/03/2024	Ace Copying Equipment	204 C779	27.16		4.53	4120	210	22.63	Copy-Print-Scan Feb 24
21/03/2024	Andrew Granger	205 C780	300.00			4470	420	300.00	TRAS Rent Mar 24 - Sept 24
21/03/2024	Community Voice	206 C781	165.60		27.60	4530	300	138.00	Newsletter Feb 24
21/03/2024	DKH Construction	207 C782	240.00		40.00	4460	350	200.00	COMMUNITY OFFICE WORK 07.03.24
21/03/2024	James Coles & Sons (Nurseries)	208 C783	131.76		21.96	4650	460	109.80	Hilary Cresc Tree x 4
						347	0	-109.80	Hilary Cresc Tree x 4
						6000	460	109.80	Hilary Cresc Tree x 4
21/03/2024	JR Landscaping & Property Main	209 C784	13,367.85		2,227.98	4730	430	6,589.39	Park Ranger Feb 24
						4410	400	12.00	Bins Feb 24
						4510	300	40.00	VAS Feb 24
						4710	430	366.10	Sweeping Feb 24
						4725	430	4,132.38	Bark/Planting Feb 24
21/03/2024	Leicestershire & Rutland Assoc	210 C785	100.00			4350	210	100.00	Clerk 1 & Clerk 2 Training SK
21/03/2024	North West Leics District Coun	211 C786	480.00		80.00	4370	210	400.00	Clerk Recruitment Support23/24
21/03/2024	NW Leics Society of Model Eng	212 C787	250.00			4550	300	250.00	Grant - application 09.10.23
21/03/2024	Quantec Heating Services	213 C788	194.00		32.33	4460	400	161.67	Burco Boiler Repair
21/03/2024	Tindle Tree Care	214 C789	936.00		156.00	4741	430	780.00	TRAS Works 05.02.2024
21/03/2024	Woodstock in Whitwick	215 C790	150.00			4540	300	150.00	Contribution Winter Wonderland
21/03/2024	Woodstock in Whitwick	216	250.00			4550	300	250.00	Grant- Easter 2024 Event
21/03/2024	Tindle Tree Care	214 C789	-936.00		-156.00	4741	430	-780.00	TRAS Works 05.02.2024
21/03/2024	Salary Payments	203 TAX 12	-3,165.20			4040	200	-3,165.20	Salaries TAX 12 - HMC
21/03/2024	Salary Payments (HMRC)	203A C793	3,165.20			4040	200	3,165.20	Replace returned chq (301778)
26/03/2024	Tindle Tree Care	217 C794	936.00		156.00	4741	430	780.00	Tree Removal
28/03/2024	Unity Trust Bank	226 DD	0.90			4130	210	0.90	Bank Charge
28/03/2024	Utility Warehouse	229 DD	53.54		8.92	4250	350	44.62	Phone / Broadband
31/03/2024	Ace Copying Equipment	218 C794	86.91		14.48	4120	210	72.43	Photocopying
31/03/2024	Community Voice	219 C795	165.60		27.60	4530	300	138.00	Newsletter Advert March 2024
31/03/2024	Flip Connect	220 DD	57.60		9.60	4250	210	12.00	Parish Mobile
						4250	400	12.00	Caretaker Mobile
						4390	210	12.00	Comm Crisis Mobile
						4635	460	12.00	Eco Bollard SIM
31/03/2024	Kalamazoo IT	221 DD	62.40		10.40	4180	210	52.00	IT Support - Feb
31/03/2024	Kalamazoo IT	222 DD	62.40		10.40	4180	210	52.00	IT Support - March
31/03/2024	Southern Electric	223 DD	267.96		12.76	4200	405	255.20	Electric - Sports Pav
31/03/2024	Southern Electric	224 DD	899.42		42.83	4200	350	856.59	Electric - Comm Office
31/03/2024	Streetmaster	225 C796	2,880.00		480.00	1090	100	2,400.00	Benches x 5
31/03/2024	Unity Trust Bank	BACS 227	31.80			4130	210	31.80	Bank Charges

Continued on Page 156

Total Payments for Month	33,429.59	0.00	3,207.39	30,222.20
Balance Carried Fwd	76,066.81			
Cashbook Totals	<u>109,496.40</u>	<u>0.00</u>	<u>3,207.39</u>	<u>106,289.01</u>

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Deposit Ac Unity Trust 1001**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
WPC Deposit Account 1001	31/03/2024		12,675.61
			<u>12,675.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,675.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,675.61
		Balance per Cash Book is :-	12,675.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		12,589.30					12,589.30	
	Banked 31/03/2024	86.31						
91 BACS	Unity Trust Bank	86.31			1100	100	86.31	Credit Interest 310324
Total Receipts for Month		86.31	0.00	0.00			86.31	
Cashbook Totals		<u>12,675.61</u>	<u>0.00</u>	<u>0.00</u>			<u>12,675.61</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			12,675.61						
Cashbook Totals			<u>12,675.61</u>	0.00	0.00			<u>12,675.61</u>	

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 3 - PSDF Ac CCLA 5479**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
PSDF Ac CCLA 5479	31/03/2024		225,000.00
			<u>225,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			225,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			225,000.00
		Balance per Cash Book is :-	225,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		225,000.00					225,000.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>225,000.00</u>	

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		225,000.00						
	Cashbook Totals		225,000.00	0.00	0.00			225,000.00	

A/c Code	100 Debtors				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	960.11
1	01/04/2023	125	Journal	CCLA Int received Apr for Mar		761.11
1	01/04/2023	125	Journal	Leicestershire Bonzi Inv		199.00
Account Debtors					Account Totals	960.11
Centre					Net Balance Month 12	0.00

A/c Code	105 VAT Control A/c				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	29,294.30
1	20/04/2023	004 C595	Cashbook	Photocopying	5.79	
1	20/04/2023	007 C598	Cashbook	Host/Maint 5/4/23-4/10/23	30.00	
1	20/04/2023	010 C601	Cashbook	Advert - April 2023	27.60	
1	20/04/2023	011 C602	Cashbook	Cleaning/Office Supplies	20.26	
1	20/04/2023	012 DD	Cashbook	Mobile Phones	9.61	
1	20/04/2023	013 DD	Cashbook	IT Support	10.40	
1	20/04/2023	017 604	Cashbook	Year End Closedown 2023	151.00	
1	20/04/2023	018 C605	Cashbook	Support/Maint Agreement 23/24	64.55	
1	20/04/2023	019 C606	Cashbook	A3 signs, Car Park -W/wick Prk	30.00	
1	20/04/2023	022 DD	Cashbook	Phone/Broadband	9.75	
2	26/05/2023	021 615	Cashbook	Playground Work	4,798.57	
2	31/05/2023	023 C616	Cashbook	Photocopying	28.98	
2	31/05/2023	024 C617	Cashbook	Stationery	2.50	
2	31/05/2023	026 C619	Cashbook	Door Alarm Service	18.79	
2	31/05/2023	027 C620	Cashbook	Advert Newsletter - May 2023	27.60	
2	31/05/2023	028 DD	Cashbook	Mobile Telephones	9.60	
2	31/05/2023	029 DD	Cashbook	IT Support	10.40	
2	31/05/2023	033 DD	Cashbook	Phone & Broadband	10.48	
2	31/05/2023	036 C623	Cashbook	Replacement Hoover Head	3.33	
3	01/06/2023	038 C630	Cashbook	Grounds maintenance	7,779.39	
3	30/06/2023	048 DD	Cashbook	Mobile Phones x 4	9.60	
3	30/06/2023	049 DD	Cashbook	IT Support	10.40	
3	30/06/2023	052 DD	Cashbook	Sports Pav June 23	32.97	
3	30/06/2023	053 DD	Cashbook	Sports Pav (June 23)	6.83	
3	30/06/2023	054 DD	Cashbook	Park Hall (June 2023)	104.17	
3	30/06/2023	055 DD	Cashbook	Park Hall (June 23)	8.38	
3	30/06/2023	056 DD	Cashbook	Phone & Broadband	10.54	
4	15/05/2023	046 C639	Cashbook	Office/Cleaning supplies	21.08	
4	13/06/2023	043 C636	Cashbook	Advert June 2023	27.60	
4	26/06/2023	042 C634	Cashbook	Photocopier Charges	8.23	
4	26/06/2023	047 C640	Cashbook	Lights at Whitwick Park	60.18	
4	05/07/2023	025	Cashbook	Refund Overpayment 2/2		983.98

A/c Code		105 VAT Control A/c						
Centre		(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
4	20/07/2023	064 DD	Cashbook	July 2023 Mobile Phone	9.60			
4	31/07/2023	065 DD	Cashbook	July 23 IT Support	10.40			
4	31/07/2023	066 DD	Cashbook	July 23 Phone & BB	11.54			
4	31/07/2023	130	Journal	VAT Correct on refund 27.6.23			1,250.00	
5	21/08/2023	DD 081	Cashbook	Mobile Phones August 23	9.60			
5	31/08/2023	068 C647	Cashbook	New set of padlocks, locations	298.80			
5	31/08/2023	DD 079A	Cashbook	IT Support August 23	10.40			
5	31/08/2023	DD 094	Cashbook	Phone & Broadband Aug 23	10.81			
6	08/09/2023	039	Cashbook	VAT 22/23 Q1,2 & 4 23/24 Q1			42,525.79	
6	18/09/2023	DD 101	Cashbook	Electric - Bowls Pav 23-24 Q2	368.47			
6	21/09/2023	069 C654	Cashbook	Copying Charges Jul & Aug 23	19.73			
6	21/09/2023	071 C656	Cashbook	Website Hosting& Domains 23-24	9.60			
6	21/09/2023	073 C658	Cashbook	Newsletter Jul&Aug 23	55.20			
6	21/09/2023	075 C660	Cashbook	Dropbox Subs 23-24	15.98			
6	21/09/2023	077 C662	Cashbook	Stationery Order 27.07.23	27.17			
6	21/09/2023	078 C663	Cashbook	Bowls Green Sprinkler Jul23	167.00			
6	21/09/2023	082 C665	Cashbook	Grounds Maint Jul-Aug	7,070.47			
6	21/09/2023	088 C669	Cashbook	Music Licence PH 23-24	30.66			
6	21/09/2023	093 C674	Cashbook	Park Tree Removal 28.07.23	53.00			
6	22/09/2023	DD 102	Cashbook	Mobile Sim Charges - Sept 23	9.60			
6	22/09/2023	DD 103	Cashbook	Electric - Park Hall 23-24 Q2	408.85			
6	29/09/2023	DD 094A	Cashbook	CO Phone + Broadband - Sept 23	10.25			
6	30/09/2023	132	Journal	To correct JR Grds Maint	2,233.98			
7	02/10/2023	DD 122	Cashbook	Electric Q2 Comm Office	19.63			
7	13/10/2023	DD 079	Cashbook	IT Support Sept 23	10.40			
7	19/10/2023	106 C682	Cashbook	Copying Services - Sept 23	7.90			
7	19/10/2023	107 C683	Cashbook	Website Oct 23 - Apr 24	30.00			
7	19/10/2023	110 C686	Cashbook	Sept Newsletter Publish	27.60			
7	19/10/2023	111	Cashbook	Stationery&Consumables Sept 23	29.56			
7	19/10/2023	112 C688	Cashbook	Groundworks - Sept 23	2,133.57			
7	19/10/2023	114 C690	Cashbook	Online Maps Annual Subs 23	30.00			
7	19/10/2023	115 C691	Cashbook	APM Training - Sept 23	50.00			
7	20/10/2023	DD	Cashbook	Mobile Sims Oct 23	9.60			
7	31/10/2023	DD 126	Cashbook	IT Support Oct 23	10.40			
7	31/10/2023	DD 127	Cashbook	Phone & Bband Oct 23	9.18			
8	16/11/2023	128 C707	Cashbook	Copying Nov 23	7.14			
8	16/11/2023	129 C708	Cashbook	Fire Equipment Testing 2023	26.74			
8	16/11/2023	130	Cashbook	Newsletter Advert Oct & Nov 23	55.20			
8	16/11/2023	131 C711	Cashbook	Groundworks Nov 23	2,777.95			
8	16/11/2023	132 C712	Cashbook	External Audit 22/23 Yr End	168.00			
8	17/11/2023	062	Cashbook	VAT Rebate Q2 2023			11,092.06	
8	20/11/2023	DD 141	Cashbook	Mobile Sims x 4 Nov 23	9.60			
8	30/11/2023	DD 143	Cashbook	Landline Phone & Broadband	10.18			
9	17/11/2023	062	Cashbook	VAT Rebate Q2 2023			11,092.06	
9	12/12/2023	DD 162	Cashbook	IT Support Nov 23	10.40			

A/c Code 105 VAT Control A/c

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	14/12/2023	144 C723	Cashbook	Copying & Printing Nov 23	22.12	
9	14/12/2023	145 C725	Cashbook	WPC Equipment Dec 23	8.89	
9	14/12/2023	146 C726	Cashbook	Contract Tender Consultancy 23	1,620.00	
9	14/12/2023	147 C727	Cashbook	Pest Control - Nov 23	33.00	
9	14/12/2023	148 C728	Cashbook	Stationary & Consumable Nov 23	35.26	
9	14/12/2023	149 C729	Cashbook	Groundworks Contract Nov 23	2,315.75	
9	14/12/2023	151 C731	Cashbook	Annual Playground Inspects 23	72.00	
9	14/12/2023	154 C734	Cashbook	Paper	1.92	
9	18/12/2023	062	Cashbook	VAT Rebate Q2 2023	11,092.06	
9	21/12/2023	157 C736	Cashbook	Newsletter Article Dec 23	27.60	
9	21/12/2023	158 C737	Cashbook	Printing-Copying Dec 23	5.64	
9	21/12/2023	DD 163	Cashbook	Mobile Phones Dec 23	9.60	
9	29/12/2023	DD 164	Cashbook	Phone & B/band C Office Dec 23	9.42	
10	02/01/2024	DD 175	Cashbook	Dec IT Support	10.40	
10	18/01/2024	168 C745	Cashbook	Pest Control Visit	10.00	
10	18/01/2024	169 C746	Cashbook	Groundworks Contract Jan 24	2,045.48	
10	19/01/2024	DD 179	Cashbook	Electric - Park Hall	449.86	
10	19/01/2024	DD 180	Cashbook	Electric Community Office	27.32	
10	22/01/2024	DD 181	Cashbook	Mobile Phones Jan 24	9.60	
10	31/01/2024	DD 182	Cashbook	IT Support Jan 24	10.40	
10	31/01/2024	DD 183	Cashbook	Phone & Broadband Jan 24	8.80	
11	15/02/2024	186 C759	Cashbook	Copying & Printing	4.76	
11	15/02/2024	188 C761	Cashbook	Newsletter Ad Jan 24	27.60	
11	15/02/2024	191 C764	Cashbook	Groundworks Feb 24	1,401.50	
11	15/02/2024	194 C767	Cashbook	Disaster Event Porta Loo	51.00	
11	15/02/2024	196 C769	Cashbook	WPC0.08 Works 3 Feb	196.00	
11	15/02/2024	197 C770	Cashbook	Park Hall Pump Service Jan 24	102.72	
11	15/02/2024	198 C771	Cashbook	Stationery-Consumables	5.60	
11	20/02/2024	DD 200	Cashbook	Mobile Contracts Feb 24	9.60	
11	29/02/2024	DD 202	Cashbook	Phone & Broadband C/O Feb 24	10.72	
12	21/03/2024	204 C779	Cashbook	Copy-Print-Scan Feb 24	4.53	
12	21/03/2024	206 C781	Cashbook	Newsletter Feb 24	27.60	
12	21/03/2024	207 C782	Cashbook	COMMUNITY OFFICE WORK 07.03.24	40.00	
12	21/03/2024	208 C783	Cashbook	Hilary Cresc Tree x 4	21.96	
12	21/03/2024	209 C784	Cashbook	Groundworks Feb 24	2,227.98	
12	21/03/2024	211 C786	Cashbook	Clerk Recruitment Support23/24	80.00	
12	21/03/2024	213 C788	Cashbook	Burco Boiler Repair	32.33	
12	21/03/2024	214 C789	Cashbook	TRAS Works 05.02.2024	156.00	
12	21/03/2024	214 C789	Cashbook	TRAS Works 05.02.2024		156.00
12	26/03/2024	217 C794	Cashbook	Tree Removal	156.00	
12	28/03/2024	229 DD	Cashbook	Phone / Broadband	8.92	
12	31/03/2024	218 C794	Cashbook	Photocopying	14.48	
12	31/03/2024	219 C795	Cashbook	Newsletter Advert March 2024	27.60	
12	31/03/2024	220 DD	Cashbook	Mobile Phone Contract	9.60	
12	31/03/2024	221 DD	Cashbook	IT Support - Feb	10.40	

A/c Code 105 VAT Control A/c

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
12	31/03/2024	222 DD	Cashbook	IT Support - March	10.40		
12	31/03/2024	223 DD	Cashbook	Electric - Sports Pav	12.76		
12	31/03/2024	224 DD	Cashbook	Electric - Comm Office	42.83		
12	31/03/2024	225 C796	Cashbook	Benches x 5	480.00		
Account VAT Control A/c					Account Totals	81,915.05	67,099.89
Centre					Net Balance Month 12	14,815.16	

A/c Code 110 Prepayments

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	415.00	
1	01/04/2023	126	Journal	LRALC Int' Audit prepaid 22/23		415.00	
12	31/03/2024	134	Journal	YE Prepayments	450.00		
Account Prepayments					Account Totals	865.00	415.00
Centre					Net Balance Month 12	450.00	

Annual Budget 0

Committed 0

A/c Code 115 Other Debtors

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
1	01/04/2023	022 576	Cashbook	Grounds Maint	13,403.85		
6	30/09/2023	132	Journal	To correct JR Grds Maint		13,403.85	
Account Other Debtors					Account Totals	13,403.85	13,403.85
Centre					Net Balance Month 12	0.00	

Annual Budget 0

Committed 0

A/c Code 200 WPC Unity Trust Acc 0992

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Refer to Cashbook For Details							
Account WPC Unity Trust Acc 0992					Account Totals		
Centre					Refer to Cashbook		

Annual Budget 0

Committed 0

A/c Code	210 WPC Unity Trust 1001				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Refer to Cashbook For Details						
Account WPC Unity Trust 1001					Account Totals	
Centre					Refer to Cashbook	

A/c Code	220 WPC CCLA Ac 5479				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Refer to Cashbook For Details						
Account WPC CCLA Ac 5479					Account Totals	
Centre					Refer to Cashbook	

A/c Code	300 Current Year Fund				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00
Account Current Year Fund					Account Totals	0.00 0.00
Centre					Net Balance Month 12	0.00

A/c Code	310 General Reserves				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						210,224.28
Account General Reserves					Account Totals	0.00 210,224.28
Centre					Net Balance Month 12	210,224.28

A/c Code	320 RR S106 The Elms Public OS				Annual Budget	0
Centre	(none)				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00

A/c Code	320 RR S106 The Elms Public OS						
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	RR S106 The Elms Public OS		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	321 RR S106 Rock View Close					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
		Account	RR S106 Rock View Close		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	325 RR S106 Robinson Rd Play Area					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
		Account	RR S106 Robinson Rd Play Area		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	330 EMR Elections					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		6,615.11
12	31/03/2024	136	Journal	YE trf from GR to EMR			4,750.00
		Account	EMR Elections		Account Totals	0.00	11,365.11
		Centre			Net Balance Month 12		11,365.11

A/c Code	331 EMR Casual Election Contingen.					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		2,500.00

A/c Code	331 EMR Casual Election Contingen.						
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Casual Election Contingen.		Account Totals	0.00	2,500.00
		Centre			Net Balance Month 12		2,500.00

A/c Code	332 EMR Capital Projects Provision					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		3,907.01
		Account	EMR Capital Projects Provision		Account Totals	0.00	3,907.01
		Centre			Net Balance Month 12		3,907.01

A/c Code	333 EMR Community Benches					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
		Account	EMR Community Benches		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	334 EMR Whitwick Park Improvements					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		2,404.00
		Account	EMR Whitwick Park Improvements		Account Totals	0.00	2,404.00
		Centre			Net Balance Month 12		2,404.00

A/c Code	335 EMR Grit Bins					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		2,806.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
A/c Code 335 EMR Grit Bins							
Centre (none)							
Account EMR Grit Bins					Account Totals	0.00	2,806.00
Centre					Net Balance Month 12		2,806.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
A/c Code 336 EMR Community Initiatives							
Centre (none)							
Account EMR Community Initiatives					Account Totals	9,016.12	9,016.12
Centre					Net Balance Month 12		0.00
Annual Budget 0							
Committed 0							
Opening Balance 9,016.12							
1	20/04/2023	020 C607	Cashbook	Mural in Memorial Garden	2,920.00		
2	26/05/2023	021 615	Cashbook	Playground Work	6,096.12		

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
A/c Code 337 EMR Park Hall Renewal & Repair							
Centre (none)							
Account EMR Park Hall Renewal & Repair					Account Totals	0.00	0.00
Centre					Net Balance Month 12		0.00
Annual Budget 0							
Committed 0							
Opening Balance 0.00							

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
A/c Code 338 EMR Railway Station Building							
Centre (none)							
Account EMR Railway Station Building					Account Totals	0.00	0.00
Centre					Net Balance Month 12		0.00
Annual Budget 0							
Committed 0							
Opening Balance 0.00							

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 339 EMR Fund Land Repair & Renewal						
Centre (none)						
Opening Balance 0.00						
Annual Budget 0						
Committed 0						

A/c Code	339 EMR Fund Land Repair & Renewal						
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Fund Land Repair & Renewal		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	340 EMR Fencing					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		6,874.00
		Account	EMR Fencing		Account Totals	0.00	6,874.00
		Centre			Net Balance Month 12		6,874.00

A/c Code	341 EMR Poppies & Lampost Project					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		404.09
		Account	EMR Poppies & Lampost Project		Account Totals	0.00	404.09
		Centre			Net Balance Month 12		404.09

A/c Code	342 EMR Repair & Renewals Pavilion					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
		Account	EMR Repair & Renewals Pavilion		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	343 EMR Community Office					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		1,713.00

A/c Code	343 EMR Community Office						
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Community Office		Account Totals	0.00	1,713.00
		Centre			Net Balance Month 12		1,713.00

A/c Code	344 EMR Community Projects					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		1,889.00
		Account	EMR Community Projects		Account Totals	0.00	1,889.00
		Centre			Net Balance Month 12		1,889.00

A/c Code	345 EMR GDPR/Website					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		4,895.24
		Account	EMR GDPR/Website		Account Totals	0.00	4,895.24
		Centre			Net Balance Month 12		4,895.24

A/c Code	346 EMR Professional Fees					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		12,744.67
		Account	EMR Professional Fees		Account Totals	0.00	12,744.67
		Centre			Net Balance Month 12		12,744.67

A/c Code	347 EMR Trees					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		18,365.00
12	21/03/2024	208 C783	Cashbook	Hilary Cresc Tree x 4		109.80	

A/c Code	347 EMR Trees						
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Trees		Account Totals	109.80	18,365.00
		Centre			Net Balance Month 12		18,255.20

A/c Code	348 EMR Open Spaces Signage					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		9,064.00
		Account	EMR Open Spaces Signage		Account Totals	0.00	9,064.00
		Centre			Net Balance Month 12		9,064.00

A/c Code	349 EMR Comm. Events Christmas Lig					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
12	31/03/2024	136	Journal	YE trf from GR to EMR			3,000.00
		Account	EMR Comm. Events Christmas Lig		Account Totals	0.00	3,000.00
		Centre			Net Balance Month 12		3,000.00

A/c Code	350 EMR Allotments Repairs & Renew					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		1,030.00
		Account	EMR Allotments Repairs & Renew		Account Totals	0.00	1,030.00
		Centre			Net Balance Month 12		1,030.00

A/c Code	351 EMR Riparian OS Flood Risk					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		10,000.00

A/c Code	351 EMR Riparian OS Flood Risk						
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Riparian OS Flood Risk		Account Totals	0.00	10,000.00
		Centre			Net Balance Month 12		10,000.00

A/c Code	352 EMR Climate Change Action Fund					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		3,000.00
12	31/03/2024	136	Journal	YE trf from GR to EMR			6,000.00
		Account	EMR Climate Change Action Fund		Account Totals	0.00	9,000.00
		Centre			Net Balance Month 12		9,000.00

A/c Code	500 Creditors					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
		Account	Creditors		Account Totals	0.00	0.00
		Centre			Net Balance Month 12		0.00

A/c Code	501 DD, SO & CC Creditor @ YE					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		99.22
1	01/04/2023	133	Journal	Clear creditors from prev year		99.22	
		Account	DD, SO & CC Creditor @ YE		Account Totals	99.22	99.22
		Centre			Net Balance Month 12		0.00

A/c Code	510 Accruals					Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		905.00
1	01/04/2023	127	Journal	Rialtas YE Shutdown Accrual		755.00	
1	01/04/2023	127	Journal	Signs for car park accrual		150.00	
12	31/03/2024	135	Journal	YE Accruals			868.00

A/c Code		510 Accruals						
Centre		(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
		Account	Accruals			Account Totals	905.00	1,773.00
		Centre				Net Balance Month 12		868.00

A/c Code		550 Receipts in Advance				Annual Budget		0
Centre		(none)				Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
		Account	Receipts in Advance			Account Totals	160.00	160.00
		Centre				Net Balance Month 12		0.00
						Opening Balance		160.00
1	01/04/2023	128	Journal	Resident TT RIA	140.00			
1	01/04/2023	128	Journal	Resident JS RIA	20.00			

A/c Code		560 Hire Deposits				Annual Budget		0
Centre		(none)				Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
		Account	Hire Deposits			Account Totals	220.00	320.00
		Centre				Net Balance Month 12		100.00
						Opening Balance		180.00
4	11/06/2023	044 C637	Cashbook	GC Hall Hire Deposit Refund	20.00			
4	11/06/2023	045 C638	Cashbook	TT Hall Hire Deposit Refund	20.00			
5	07/08/2023	032	Cashbook	Hall Deposit 23/10/23			20.00	
5	14/08/2023	034	Cashbook	Hall Deposit 01/10/23			20.00	
6	14/09/2023	043	Cashbook	Hall Hire & DepositSR 24/09/23			20.00	
6	21/09/2023	090 C671	Cashbook	Deposit Refund 10.08.23 AC	20.00			
6	21/09/2023	091 C672	Cashbook	Deposit Refund 30.06.23 MH	20.00			
6	21/09/2023	092 C673	Cashbook	Deposit Refund 19.08.23 JS	20.00			
7	10/10/2023	052	Cashbook	Hirer - DA 04.11.23			20.00	
7	17/10/2023	055	Cashbook	Hall Hire OPCC 23.10.23			20.00	
7	19/10/2023	116 C692	Cashbook	Deposit Refund SR 24.09.23	20.00			
7	19/10/2023	117 C693	Cashbook	Deposit Refund - BA 01.10.23	20.00			
8	16/11/2023	134 C714	Cashbook	Deposit Refund - Hirer DA	20.00			
8	16/11/2023	135 C715	Cashbook	Deposit Refund RHirer - MKY	20.00			
8	16/11/2023	136 C716	Cashbook	Deposit Refund - OPCC	20.00			
9	12/12/2023	068	Cashbook	Zumba Hall Deposit			20.00	
11	12/02/2024	080	Cashbook	PM Hall Deposit 01.06.24			20.00	
11	15/02/2024	189 C762	Cashbook	NB 29/01/24	20.00			

A/c Code		1076 Precept			Annual Budget	282,900
Centre		100 Income			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	28/04/2023	009	Cashbook	Precept April 2023		141,450.00
7	02/10/2023	049	Cashbook	Parish Precept		141,450.00
Account Precept					Account Totals	0.00
Centre Income					Net Balance Month 12	282,900.00

A/c Code		1090 Grants/Donations Received			Annual Budget	0
Centre		100 Income			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	16/05/2023	016	Cashbook	Kings Coronation Grant		250.00
4	31/07/2023	131	Journal	LRFP71277/78 grants from 1350		4,000.00
8	01/11/2023	057	Cashbook	LCC MHF - Benches		5,000.00
8	20/11/2023	063	Cashbook	LCC MHF VAS		10,000.00
9	20/11/2023	063	Cashbook	LCC MHF VAS		10,000.00
9	18/12/2023	063	Cashbook	LCC MHF VAS	10,000.00	
12	12/03/2024	87	Cashbook	LCC - Grit Bins		1,500.00
12	31/03/2024	225 C796	Cashbook	Benches x 5	2,400.00	
Account Grants/Donations Received					Account Totals	12,400.00
Centre Income					Net Balance Month 12	18,350.00

A/c Code		1100 Bank Interest			Annual Budget	1,000
Centre		100 Income			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2023	125	Journal	CCLA Int received Apr for Mar	761.11	
1	05/04/2023	006	Cashbook	Bank Interest		761.11
1	28/04/2023	004	Cashbook	Interest - April 23		721.66
2	31/05/2023	014	Cashbook	Bank Interest		887.92
3	30/06/2023	020 BACS	Cashbook	Bank Interest		844.38
3	30/06/2023	024 BACS	Cashbook	Bank Interest		69.54
5	02/08/2023	031	Cashbook	Bank Interest Rec'd - Aug 23		931.85
6	04/09/2023	038	Cashbook	Dividends Paid to 31/08/23		974.61
6	30/09/2023	049	Cashbook	Interest Credit		84.34
6	30/09/2023	049	Cashbook	Interest Correction	84.34	
6	30/09/2023	049	Cashbook	Bank Interest - Sept 23		84.34
6	30/09/2023	049	Cashbook	Bank Interest - Credit		84.34
7	03/10/2023	050	Cashbook	Interest Sept 23		921.07
8	30/09/2023	049	Cashbook	Cancel entry	84.34	
8	02/11/2023	058	Cashbook	Interest Oct 23		1,029.29

A/c Code 1100 Bank Interest

Centre 100 Income

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
9	04/12/2023	065	Cashbook	Interest - Dec 23		64.67	
9	04/12/2023	066	Cashbook	Bank Interest - Dec 23		908.64	
9	31/12/2023	070	Cashbook	Bank Interest - Dec 23		86.66	
10	03/01/2024	071	Cashbook	Interest Jan 24		1,007.24	
11	02/02/2024	077	Cashbook	CCLA Interest Feb 24		1,006.89	
12	01/03/2024	90	Cashbook	Interest - CCLA		1,006.89	
12	01/03/2024	Correction	Cashbook	YE Correction	1,006.89		
12	04/03/2024	92	Cashbook	Credit Interest		937.82	
12	31/03/2024	91 BACS	Cashbook	Credit Interest 310324		86.31	
Account Bank Interest					Account Totals	1,936.68	12,499.57
Centre Income					Net Balance Month 12		10,562.89

A/c Code 1205 Allotment Inc/ Walkers Flats

Centre 100 Income

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Annual Budget	583	
					Committed	0	
					Opening Balance	0.00	
1	20/04/2023	001 C586	Cashbook	WPC income rec - 1/2 returned	273.75		
1	20/04/2023	001 C586	Cashbook	WPC income rec - 1/2 returned		273.75	
3	01/04/2023	146 C584 C	Cashbook	W/bk of VOID chq		273.75	
Account Allotment Inc/ Walkers Flats					Account Totals	273.75	547.50
Centre Income					Net Balance Month 12		273.75

A/c Code 1250 Bowling Green & Pavilion Hire

Centre 100 Income

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Annual Budget	1,000	
					Committed	0	
					Opening Balance	0.00	
8	14/11/2023	060	Cashbook	Annual Rent 2023		1,000.00	
Account Bowling Green & Pavilion Hire					Account Totals	0.00	1,000.00
Centre Income					Net Balance Month 12		1,000.00

A/c Code 1300 Whitwick Park Hall Hire

Centre 100 Income

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	6,500
					Committed	0
					Opening Balance	0.00
1	01/04/2023	125	Journal	Leicestershire Bonzi Inv	199.00	
1	01/04/2023	128	Journal	Resident TT RIA		140.00
1	01/04/2023	128	Journal	Resident JS RIA		20.00

A/c Code 1300 Whitwick Park Hall Hire

Centre 100 Income

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	04/04/2023	005	Cashbook	Hall Hire		199.50
1	06/04/2023	007	Cashbook	Hall Hire		288.00
1	11/04/2023	008	Cashbook	Hall Hire		20.00
1	24/04/2023	001	Cashbook	Hall Hire - May 2023		123.50
1	24/04/2023	002	Cashbook	Hall Hire - May 2023		1,239.00
1	24/04/2023	003	Cashbook	Hall Hire - May 2023		36.00
2	04/05/2023	015	Cashbook	Hall Hire - May		60.00
2	11/05/2023	013	Cashbook	Hall Hire - June 2023		1,008.00
2	15/05/2023	011	Cashbook	Hall Hire - June 2023		117.00
2	19/05/2023	012	Cashbook	Hall Hire - June 2023		72.00
2	24/05/2023	010	Cashbook	Hall Hire		60.00
3	07/06/2023	000138/017	Cashbook	Hall Hire (July - Sept)		282.00
3	07/06/2023	021	Cashbook	Hall Hire (Apr, May, Jun 23)		192.00
3	16/06/2023	018	Cashbook	Hall Hire (July)		756.00
3	19/06/2023	019	Cashbook	Hall Hire (July)		78.00
3	26/06/2023	016	Cashbook	Hall Hire (July)		36.00
4	12/07/2023	026	Cashbook	August Hire Fee		1,260.00
4	13/07/2023	027	Cashbook	Hall Hire Aug 23		75.00
4	19/07/2023	028	Cashbook	Aug 23 Hall Hire		67.50
4	20/07/2023	029	Cashbook	Aug 23 Hall Hire		70.00
4	24/07/2023	030	Cashbook	August 23 Hall Hire		84.00
4	26/07/2023	031	Cashbook	August 23 Hall Hire		7.50
5	14/08/2023	035	Cashbook	Hall Hire August 23		1,008.00
5	18/08/2023	036	Cashbook	Hall Hire - August 23		156.00
5	24/08/2023	037	Cashbook	Hall Hire - Aug 23		72.00
6	11/09/2023	040	Cashbook	Hall Hire Fee - 01/10/23		45.00
6	13/09/2023	041	Cashbook	Hall Hire MBV - October 23		1,092.00
6	13/09/2023	042	Cashbook	Hall Hire D1A - 23/10/23		37.50
6	14/09/2023	043	Cashbook	Hall Hire SR 24/09/23		50.00
6	20/09/2023	044	Cashbook	Hall Hire - October 23		117.00
6	22/09/2023	046	Cashbook	Hall Hire - MKY - October		54.00
6	26/09/2023	047	Cashbook	Park Hall Hire - NWLDC Polling		775.00
6	26/09/2023	047	Cashbook	Park Hall Hire - Friday Art		288.00
6	26/09/2023	047	Cashbook	Park Hall Hire - Girl Guiding		216.00
6	27/09/2023	048	Cashbook	Hall Hire 29/10/2023		60.00
7	09/10/2023	051	Cashbook	Hall Hire Feb-Mar24		81.00
7	10/10/2023	052	Cashbook	Hirer - DA 04.11.23		65.00
7	12/10/2023	053	Cashbook	MBV Hall Hire Nov 23		1,176.00
7	13/10/2023	054	Cashbook	Hirer - ST 18.11.2023		30.00
7	17/10/2023	055	Cashbook	Hall Hire OPCC 23.10.23		50.00
7	19/10/2023	056	Cashbook	Limelight Hire Nov 23		156.00
8	09/11/2023	059	Cashbook	Hall Hire December 23		756.00
8	16/11/2023	061	Cashbook	Hall Hire - December 23		117.00
8	21/11/2023	064	Cashbook	Hall Hire Dec 23 - Mar 24		288.00
9	21/11/2023	064	Cashbook	Hall Hire Dec 23 - Mar 24		288.00

A/c Code 1300 Whitwick Park Hall Hire

Centre 100 Income

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	11/12/2023	067	Cashbook	MBV Hall Hire - Jan 24		924.00
9	12/12/2023	068	Cashbook	Zumba Hall Hire - Jan 24		72.00
9	12/12/2023	068	Cashbook	Limelight Hall Hire - Jan 24		117.00
9	18/12/2023	064	Cashbook	Hall Hire Dec 23 - Mar 24	288.00	
10	15/01/2024	072	Cashbook	Hirer - WFA		15.00
10	22/01/2024	073	Cashbook	Hall Hire		117.00
10	22/01/2024	074	Cashbook	Hall Hire Feb 24		72.00
10	24/01/2024	075	Cashbook	Hall Hire Feb 24		1,092.00
10	30/01/2024	076	Cashbook	Hall Hire Jan - Mar 24		192.00
11	12/02/2024	078	Cashbook	Zumba Hall Hire March 24		72.00
11	12/02/2024	079	Cashbook	MBV Hall Hire March 24		1,008.00
11	16/02/2024	081	Cashbook	Limelight Hall Hire March 24		168.00
12	01/03/2024	88	Cashbook	Hire - Park Hall		60.00
12	01/03/2024	89	Cashbook	Hire - Park Hall		297.00
12	15/03/2024	83	Cashbook	Hire - Park Hall		93.75
12	18/03/2024	85	Cashbook	Hire - Park Hall		875.00
12	20/03/2024	86	Cashbook	Hire - Park Hall		103.14
12	22/03/2024	84	Cashbook	Hire - Park Hall		131.25
12	28/03/2024	82	Cashbook	Hire of Park Hall		20.00

Account Whitwick Park Hall Hire

Account Totals

487.00

18,697.64

Centre Income

Net Balance Month 12

18,210.64

A/c Code 1350 Other Income

Annual Budget

1

Centre 100 Income

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	14/06/2023	022	Cashbook	LRFP71277/78		4,000.00
4	31/07/2023	131	Journal	LRFP grant to code 1090	4,000.00	
5	10/08/2023	033	Cashbook	Electricity Credit Aug 23		28.49
6	22/09/2023	045	Cashbook	Cash Recd - Sundries		42.60

Account Other Income

Account Totals

4,000.00

4,071.09

Centre Income

Net Balance Month 12

71.09

A/c Code 4000 Staff Salaries

Annual Budget

88,126

Centre 200 Salaries

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2023	023 577	Cashbook	Salary Payment CM	619.64	
1	20/04/2023	002 TAX 1	Cashbook	Salary Tax 1	5,944.95	
2	18/05/2023	022 TAX 2	Cashbook	Salary Payments - TAX 2	5,944.54	

A/c Code 4000 Staff Salaries

Centre 200 Salaries

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
3	15/06/2023	037 TAX 3	Cashbook	Salary Payments TAX 3	5,279.38		
4	12/07/2023	067 TAX 4	Cashbook	TAX 4 July	4,879.31		
4	12/07/2023	067 TAX 4	Cashbook	Tax 4 July	577.59		
4	31/07/2023	129	Journal	ER Pen & NI to correct codes		577.59	
5	31/08/2023	TAX 5	Cashbook	TAX 5 Salaries - Aug 23	3,988.82		
6	21/09/2023	096 TAX 6	Cashbook	Salaries TAX 6	4,039.81		
7	19/10/2023	TAX 7	Cashbook	118 TAX 7	4,372.56		
8	16/11/2023	137 TAX 8	Cashbook	TAX 8 Wages	5,819.10		
9	14/12/2023	155 TAX9	Cashbook	Salary Payment Dec 23	4,353.61		
10	18/01/2024	TAX 10 184	Cashbook	Salary Cheques Jan 24	4,319.22		
11	15/02/2024	185 TAX11	Cashbook	Wages C752 - 757 Feb 24	6,930.82		
12	21/03/2024	203 TAX 12	Cashbook	Salaries TAX 12	8,207.48		
Account Staff Salaries					Account Totals	65,276.83	577.59
Centre Salaries					Net Balance Month 12	64,699.24	

A/c Code 4040 Employers NI

Annual Budget 8,029

Centre 200 Salaries

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	20/04/2023	002 TAX 1	Cashbook	Salary Tax 1	490.65		
2	18/05/2023	022 TAX 2	Cashbook	Salary Payments - TAX 2	471.61		
4	12/07/2023	067 TAX 4	Cashbook	TAX 4 July	400.78		
4	31/07/2023	129	Journal	Tax 3 recode from 4000	400.78		
5	31/08/2023	TAX 5	Cashbook	TAX 5 Salaries - Aug 23 HMRC	1,222.29		
6	21/09/2023	096 TAX 6	Cashbook	Salaries TAX 6	1,235.29		
7	19/10/2023	TAX 7	Cashbook	118 TAX 7	1,318.49		
8	16/11/2023	137 TAX 8	Cashbook	TAX 8 HMRC	2,281.42		
9	14/12/2023	155 TAX9	Cashbook	Tax & NI Dec 23	1,388.77		
10	18/01/2024	TAX 10 184	Cashbook	HMRC Tax & NI Jan 24	1,315.28		
11	15/02/2024	185 TAX11	Cashbook	HMRC C758 Feb 24	1,803.92		
12	21/03/2024	203 TAX 12	Cashbook	HMRC TAX 12	3,165.20		
12	21/03/2024	203 TAX 12	Cashbook	Salaries TAX 12 - HMC		3,165.20	
12	21/03/2024	203A C793	Cashbook	Replace returned chq (301778)	3,165.20		
Account Employers NI					Account Totals	18,659.68	3,165.20
Centre Salaries					Net Balance Month 12	15,494.48	

A/c Code		4050 Employers Pension			Annual Budget	2,913
Centre		200 Salaries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	20/04/2023	002 TAX 1	Cashbook	Salary Tax 1	202.86	
2	18/05/2023	022 TAX 2	Cashbook	Salary Payments - TAX 2	197.34	
3	19/06/2023	060 DD	Cashbook	Pension TAX 2	444.02	
3	19/06/2023	060 DDC	Cashbook	To correct double entry		444.02
4	12/07/2023	067 TAX 4	Cashbook	TAX 4 July	176.81	
4	31/07/2023	129	Journal	Tax 3 recode from 4000	176.81	
5	31/08/2023	TAX 5	Cashbook	TAX 5 Salaries - Aug 23 Pensio	397.83	
6	21/09/2023	096 TAX 6	Cashbook	Salaries TAX 6	397.83	
7	19/10/2023	TAX 7	Cashbook	118 TAX 7	397.83	
8	16/11/2023	137 TAX 8	Cashbook	TAX 8 Pension	592.16	
9	14/12/2023	155 TAX9	Cashbook	Pension Payment Dec 23	421.24	
10	18/01/2024	TAX 10 184	Cashbook	Pension Transfers Jan 24	421.24	
11	15/02/2024	185 TAX11	Cashbook	Pension Contributions Feb 24	673.11	
12	21/03/2024	203 TAX 12	Cashbook	Pension TAX 12	866.01	
Account Employers Pension					Account Totals	5,365.09
Centre Salaries					Net Balance Month 12	4,921.07

A/c Code		4110 Stationery/Postage/Consumables			Annual Budget	750
Centre		210 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	20/04/2023	011 C602	Cashbook	Cleaning/Office Supplies	93.19	
2	31/05/2023	024 C617	Cashbook	Stationery	12.48	
4	15/05/2023	046 C639	Cashbook	Office/Cleaning supplies	41.85	
4	12/07/2023	046 C639	Cashbook	July 23	0.02	
6	21/09/2023	077 C662	Cashbook	Stationery Order 27.07.23 CO	57.85	
6	21/09/2023	089 C670	Cashbook	Stationery 08.08.23	5.78	
7	19/10/2023	111	Cashbook	Stationery Sept 23	1.65	
7	19/10/2023	109 CHQ 68	Cashbook	Expense AR Batteries	4.40	
9	14/12/2023	145 C725	Cashbook	Workstation H&S Equipment Dec	27.80	
9	14/12/2023	148 C728	Cashbook	Stationary & Consumable Nov 23	62.90	
9	14/12/2023	152 C732	Cashbook	Office Consumables & Equpt	31.74	
9	14/12/2023	153 C733	Cashbook	2024 Calendar	5.99	
9	14/12/2023	154 C734	Cashbook	Paper	9.60	
11	15/02/2024	187 C760	Cashbook	AR Expenses Feb 24	7.55	
11	15/02/2024	198 C771	Cashbook	Office Consumables	3.80	
Account Stationery/Postage/Consumables					Account Totals	366.60
Centre Administration					Net Balance Month 12	366.60

A/c Code		4120 Printing			Annual Budget		750
Centre		210 Administration			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	20/04/2023	004 C595	Cashbook	Photocopying	28.98		
2	31/05/2023	023 C616	Cashbook	Photocopying	144.90		
4	26/06/2023	042 C634	Cashbook	Photocopier Charges	41.17		
6	21/09/2023	069 C654	Cashbook	Copying Charges Jul & Aug 23	98.65		
7	19/10/2023	106 C682	Cashbook	Copying Services - Sept 23	39.48		
8	16/11/2023	128 C707	Cashbook	Copying Nov 23	35.68		
9	14/12/2023	144 C723	Cashbook	Copying & Printing Nov 23	110.64		
9	21/12/2023	158 C737	Cashbook	Copying Dec 23	28.24		
11	15/02/2024	186 C759	Cashbook	Copying & Printing	23.78		
12	21/03/2024	204 C779	Cashbook	Copy-Print-Scan Feb 24	22.63		
12	31/03/2024	218 C794	Cashbook	Photocopying	72.43		
Account Printing					Account Totals	646.58	0.00
Centre Administration					Net Balance Month 12	646.58	

A/c Code		4130 Bank Charges			Annual Budget		140
Centre		210 Administration			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
3	30/06/2023	058 DD	Cashbook	Bank Charges	33.60		
3	30/06/2023	059 DD	Cashbook	Bank Charges	0.30		
5	23/08/2023	BACS 081A	Cashbook	Copy Cheque Fee (Amazon)	6.00		
6	29/09/2023	BACS 104	Cashbook	Bank Charges - Sept 23	31.05		
6	29/09/2023	BACS 105	Cashbook	Unity Trust Bank	0.60		
9	29/12/2023	BACS 165	Cashbook	Bank Charges - Dec 23	2.10		
9	31/12/2023	BACS 166	Cashbook	Bank Charges - Dec 23	34.65		
12	28/03/2024	226 DD	Cashbook	Bank Charge	0.90		
12	31/03/2024	BACS 227	Cashbook	Bank Charges	31.80		
Account Bank Charges					Account Totals	141.00	0.00
Centre Administration					Net Balance Month 12	141.00	

A/c Code		4150 Parish Website			Annual Budget		450
Centre		210 Administration			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	20/04/2023	007 C598	Cashbook	Host/Maint 5/4/23-4/10/23	150.00		
6	21/09/2023	071 C656	Cashbook	Website Hosting& Domains 23-24	48.00		
7	19/10/2023	107 C683	Cashbook	Website Oct 23 - Apr 24	150.00		

A/c Code 4150 Parish Website

Centre 210 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Parish Website					Account Totals	348.00	0.00
Centre Administration					Net Balance Month 12	348.00	

A/c Code 4160 Mapping Software(ParishOnline)

Centre 210 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	150	
					Committed	0	
					Opening Balance	0.00	
7	19/10/2023	114 C690	Cashbook	Online Maps Annual Subs 23	150.00		
Account Mapping Software(ParishOnline)					Account Totals	150.00	0.00
Centre Administration					Net Balance Month 12	150.00	

A/c Code 4180 Software Licences/Support

Centre 210 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	894	
					Committed	0	
					Opening Balance	0.00	
1	20/04/2023	006 C597	Cashbook	IT work - call out/labour	40.00		
1	20/04/2023	013 DD	Cashbook	IT Support	52.00		
1	20/04/2023	018 C605	Cashbook	Support/Maint Agreement 23/24	322.75		
2	31/05/2023	029 DD	Cashbook	IT Support	52.00		
3	21/05/2023	039 C631	Cashbook	Reimbursement PC Security Subs	49.99		
3	30/06/2023	049 DD	Cashbook	IT Support	52.00		
4	31/07/2023	065 DD	Cashbook	July 23 IT Support	52.00		
5	31/08/2023	DD 079A	Cashbook	IT Support August 23	52.00		
6	21/09/2023	075 C660	Cashbook	Dropbox Subs 23-24	79.90		
7	13/10/2023	DD 079	Cashbook	IT Support Sept 23	52.00		
7	19/10/2023	108 C684	Cashbook	Deputy Email Annual Sub	200.00		
7	31/10/2023	DD 126	Cashbook	IT Support Oct 23	52.00		
9	12/12/2023	DD 162	Cashbook	IT Support Nov 23	52.00		
10	02/01/2024	DD 175	Cashbook	Dec IT Support	52.00		
10	31/01/2024	DD 182	Cashbook	IT Support Jan 24	52.00		
12	31/03/2024	221 DD	Cashbook	IT Support - Feb	52.00		
12	31/03/2024	222 DD	Cashbook	IT Support - March	52.00		
Account Software Licences/Support					Account Totals	1,316.64	0.00
Centre Administration					Net Balance Month 12	1,316.64	

A/c Code	4200 Electricity				Annual Budget	2,000
Centre	350 Community Office Running Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
7	02/10/2023	DD 122	Cashbook	Electric Q2 Comm Office	392.65	
10	19/01/2024	DD 180	Cashbook	Electric Community Office	546.34	
12	31/03/2024	224 DD	Cashbook	Electric - Comm Office	856.59	
Account Electricity					Account Totals	1,795.58
Centre Community Office Running Costs					Net Balance Month 12	1,795.58

A/c Code	4200 Electricity				Annual Budget	1,725
Centre	400 Park Hall Running Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	30/06/2023	054 DD	Cashbook	Park Hall (June 2023)	520.85	
3	30/06/2023	055 DD	Cashbook	Park Hall (June 23)	167.66	
6	22/09/2023	DD 103	Cashbook	Electric - Park Hall 23-24 Q2	2,044.28	
10	19/01/2024	DD 179	Cashbook	Electric - Park Hall	2,249.30	
Account Electricity					Account Totals	4,982.09
Centre Park Hall Running Costs					Net Balance Month 12	4,982.09

A/c Code	4200 Electricity				Annual Budget	1,820
Centre	405 Pavilion and Other Building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	30/06/2023	052 DD	Cashbook	Sports Pav June 23	164.88	
3	30/06/2023	053 DD	Cashbook	Sports Pav (June 23)	136.78	
6	18/09/2023	DD 101	Cashbook	Electric - Bowls Pav 23-24 Q2	1,842.35	
12	31/03/2024	223 DD	Cashbook	Electric - Sports Pav	255.20	
Account Electricity					Account Totals	2,399.21
Centre Pavilion and Other Building					Net Balance Month 12	2,399.21

A/c Code	4210 Water Charges				Annual Budget	275
Centre	350 Community Office Running Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	20/04/2023	023 DD	Cashbook	32.21	32.21	
2	31/05/2023	032 DD	Cashbook	Water Rates Park Hall	32.21	
3	30/06/2023	057 DD	Cashbook	Water Comm Office - June 23	32.21	
4	05/07/2023	063 DD	Cashbook	July 2023 Water CO	32.21	

A/c Code 4210 Water Charges

Centre 350 Community Office Running Costs

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
5	07/08/2023	DD 095	Cashbook	Water Comm Office Aug 23	32.21		
6	05/09/2023	DD 100	Cashbook	Water - Com Office Sept 23	30.00		
7	05/10/2023	DD 123	Cashbook	Water Comm Office Oct 23	30.00		
8	06/11/2023	DD 140	Cashbook	Water - Community Office	30.00		
9	05/12/2023	DD 161	Cashbook	Water - Comm Office Dec 23	30.00		
10	05/01/2024	DD 178	Cashbook	Water - Community Office	30.00		
11	05/02/2024	DD 199	Cashbook	Water - C/Office Feb 24	30.00		
12	05/03/2024	228 DD	Cashbook	Water - March 24	30.00		
Account Water Charges					Account Totals	371.05	0.00
Centre Community Office Running Costs					Net Balance Month 12	371.05	

A/c Code 4210 Water Charges

Centre 400 Park Hall Running Costs

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					0.00		
7	09/10/2023	DD 124	Cashbook	Water Park Hall to 18.08.23	538.67		
8	21/11/2023	DD 142	Cashbook	Water - Park Q3	204.02		
11	21/02/2024	DD 201	Cashbook	Park Hall Water	45.30		
Account Water Charges					Account Totals	787.99	0.00
Centre Park Hall Running Costs					Net Balance Month 12	787.99	

Annual Budget 688

Committed 0

A/c Code 4210 Water Charges

Centre 405 Pavilion and Other Building

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					0.00		
7	09/10/2023	DD 124	Cashbook	Water Bowls to 18.08.23	1,616.00		
8	21/11/2023	DD 142	Cashbook	Water - Pavillion Q3	612.05		
11	21/02/2024	DD 201	Cashbook	Bowls Pavillion Water	135.91		
Account Water Charges					Account Totals	2,363.96	0.00
Centre Pavilion and Other Building					Net Balance Month 12	2,363.96	

Annual Budget 1,785

Committed 0

A/c Code 4220 Business Rates

Centre 350 Community Office Running Costs

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
1	20/04/2023	015 DD	Cashbook	Rates - Office - April 23	79.83	
2	31/05/2023	031 DD	Cashbook	Rates - Community Office	84.00	

Annual Budget 1,100

Committed 0

A/c Code 4220 Business Rates

Centre 350 Community Office Running Costs

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
3	30/06/2023	050 DD	Cashbook	Rates June - Comm Office	84.00		
4	03/07/2023	061 DD	Cashbook	July 2023 Rates	84.00		
5	01/08/2023	DD 087	Cashbook	Com Office Rates August 23	84.00		
6	01/09/2023	DD 098	Cashbook	Com Office Rates - Sept 23	84.00		
7	02/10/2023	DD 120	Cashbook	Rates Oct 23 - Community Offic	84.00		
8	01/11/2023	DD 138	Cashbook	NOV RATES Community Office	84.00		
9	01/12/2023	DD 159	Cashbook	Rates - Dec 23	84.00		
10	02/01/2024	DD 176	Cashbook	Comm Office Jan Rates	84.00		
Account Business Rates					Account Totals	835.83	0.00
Centre Community Office Running Costs					Net Balance Month 12	835.83	

A/c Code 4220 Business Rates

Annual Budget 1,100

Centre 400 Park Hall Running Costs

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
1	20/04/2023	016 DD	Cashbook	Rates - Park Hall - April 23	112.79		
2	31/05/2023	030 DD	Cashbook	Rates - Park Hall	117.00		
3	30/06/2023	051 DD	Cashbook	Rates (June) - Park Hall	117.00		
4	03/07/2023	062 DD	Cashbook	July 2023 Rates	117.00		
5	01/08/2023	DD 086	Cashbook	Park Hall Rates August 23	117.00		
6	01/09/2023	DD 099	Cashbook	Park Hall Rates - Sept 23	117.00		
7	02/10/2023	DD 121	Cashbook	Rates Oct 23 - Park Hall	117.00		
8	01/11/2023	DD 139	Cashbook	NOV RATES - Park Hall	117.00		
9	01/12/2023	DD 160	Cashbook	Rates - December 23 Park Hall	117.00		
10	02/01/2024	DD 177	Cashbook	Park Hall Rates Jan24	117.00		
Account Business Rates					Account Totals	1,165.79	0.00
Centre Park Hall Running Costs					Net Balance Month 12	1,165.79	

A/c Code 4250 Internet/Phone

Annual Budget 0

Centre 210 Administration

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
1	01/04/2023	133	Journal	Mobile Phone		12.00
1	20/04/2023	012 DD	Cashbook	Mobile Phones	12.05	
2	31/05/2023	028 DD	Cashbook	Mobile Telephones	12.00	
3	30/06/2023	048 DD	Cashbook	Parish Mobile	12.00	
4	20/07/2023	064 DD	Cashbook	July 2023 Mobile Phone Parish	12.00	
5	21/08/2023	DD 081	Cashbook	Mobile Phones August 23	12.00	
6	22/09/2023	DD 102	Cashbook	Parish Mobile Sim - Sept 23	12.00	
7	20/10/2023	DD	Cashbook	Parish Mbl Sim Oct 23	12.00	

A/c Code 4250 Internet/Phone

Centre 210 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	20/11/2023	DD 141	Cashbook	Mobile Sim - Parish Mbl	12.00	
9	21/12/2023	DD 163	Cashbook	Parish Warden Mobile	12.00	
10	22/01/2024	DD 181	Cashbook	Parish Mbl Jan 24	12.00	
11	20/02/2024	DD 200	Cashbook	Parish Manager Mbl Sim Feb 24	12.00	
12	31/03/2024	220 DD	Cashbook	Parish Mobile	12.00	

Account Internet/Phone

Account Totals

144.05

12.00

Centre Administration

Net Balance Month 12

132.05

A/c Code 4250 Internet/Phone

Annual Budget

1,100

Centre 350 Community Office Running Costs

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	133	Journal	Telephone/Broadband		42.66
1	20/04/2023	022 DD	Cashbook	Phone/Broadband	48.75	
2	31/05/2023	033 DD	Cashbook	Phone & Broadband	52.43	
3	30/06/2023	056 DD	Cashbook	Phone & Broadband	52.70	
4	31/07/2023	066 DD	Cashbook	July 23 Phone & BB	57.73	
5	31/08/2023	DD 094	Cashbook	Phone & Broadband Aug 23	54.08	
6	29/09/2023	DD 094A	Cashbook	CO Phone + Broadband - Sept 23	51.24	
7	31/10/2023	DD 127	Cashbook	Phone & Bband Oct 23	45.89	
8	30/11/2023	DD 143	Cashbook	Landline Phone & Broadband	50.90	
9	29/12/2023	DD 164	Cashbook	Phone & B/and C Office Dec 23	47.10	
10	31/01/2024	DD 183	Cashbook	Phone & Broadband Jan 24	44.00	
11	29/02/2024	DD 202	Cashbook	Phone & Broadband C/O Feb 24	53.63	
12	28/03/2024	229 DD	Cashbook	Phone / Broadband	44.62	

Account Internet/Phone

Account Totals

603.07

42.66

Centre Community Office Running Costs

Net Balance Month 12

560.41

A/c Code 4250 Internet/Phone

Annual Budget

152

Centre 400 Park Hall Running Costs

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	133	Journal	Mobile Phone		12.82
1	20/04/2023	012 DD	Cashbook	Mobile Phones	12.00	
2	31/05/2023	028 DD	Cashbook	Mobile Telephones	12.00	
3	30/06/2023	048 DD	Cashbook	Caretaker	12.00	
4	20/07/2023	064 DD	Cashbook	July 23 Mobile Phone Caretaker	12.00	
5	21/08/2023	DD 081	Cashbook	Mobile Phones August 23	12.00	
6	22/09/2023	DD 102	Cashbook	Caretaker Mobile Sim - Sept 23	12.00	
7	20/10/2023	DD	Cashbook	Caretaker Mbl Sim Oct 23	12.00	

A/c Code 4250 Internet/Phone

Centre 400 Park Hall Running Costs

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	20/11/2023	DD 141	Cashbook	Mobile Sim - Caretaker Mbl	12.00	
9	21/12/2023	DD 163	Cashbook	Caretakers Mobile	12.00	
10	22/01/2024	DD 181	Cashbook	Caretaker Mbl Jan 24	12.00	
11	20/02/2024	DD 200	Cashbook	Caretaker Mbl Sim Feb 24	12.00	
12	31/03/2024	220 DD	Cashbook	Caretaker Mobile	12.00	

Account	Internet/Phone	Account Totals	144.00	12.82
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Centre	Park Hall Running Costs	Net Balance Month 12	131.18
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A/c Code 4260 Fire Extinguisher Servicing

Annual Budget 268

Centre 350 Community Office Running Costs

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
8	16/11/2023	129 C708	Cashbook	Fire Equipment Testing 2023	66.85	

Account	Fire Extinguisher Servicing	Account Totals	66.85	0.00
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Centre	Community Office Running Costs	Net Balance Month 12	66.85
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A/c Code 4260 Fire Extinguisher Servicing

Annual Budget 186

Centre 400 Park Hall Running Costs

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
8	16/11/2023	129 C708	Cashbook	Fire Equipment Testing 2023	66.85	

Account	Fire Extinguisher Servicing	Account Totals	66.85	0.00
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Centre	Park Hall Running Costs	Net Balance Month 12	66.85
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A/c Code 4270 Security Servicing

Annual Budget 300

Centre 350 Community Office Running Costs

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	31/05/2023	026 C619	Cashbook	Door Alarm Service	93.96	

Account	Security Servicing	Account Totals	93.96	0.00
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Centre	Community Office Running Costs	Net Balance Month 12	93.96
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A/c Code	4280 PAT Testing				Annual Budget	48
Centre	350 Community Office Running Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	15/02/2024	190 C763	Cashbook	CO PAT Testing 12.02.24	20.92	
		Account	PAT Testing		Account Totals	20.92
		Centre	Community Office Running Costs		Net Balance Month 12	20.92

A/c Code	4280 PAT Testing				Annual Budget	22
Centre	400 Park Hall Running Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	15/02/2024	190 C763	Cashbook	PH PAT Testing 12.02.24	20.91	
		Account	PAT Testing		Account Totals	20.91
		Centre	Park Hall Running Costs		Net Balance Month 12	20.91

A/c Code	4280 PAT Testing				Annual Budget	27
Centre	405 Pavilion and Other Building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	15/02/2024	190 C763	Cashbook	PAV PAT Testing 12.02.24	20.91	
		Account	PAT Testing		Account Totals	20.91
		Centre	Pavilion and Other Building		Net Balance Month 12	20.91

A/c Code	4280 PAT Testing				Annual Budget	42
Centre	410 Railway Station Building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	15/02/2024	190 C763	Cashbook	RS PAT Testing 12.02.24	20.92	
		Account	PAT Testing		Account Totals	20.92
		Centre	Railway Station Building		Net Balance Month 12	20.92

A/c Code	4310 Subscriptions and Memberships				Annual Budget	1,872
Centre	210 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	20/04/2023	014 C603	Cashbook	LRALC/NALC M/ship 23-24	1,147.74	
10	18/01/2024	171 C748	Cashbook	TM Member Fee 24	222.00	

A/c Code 4310 Subscriptions and Memberships

Centre 210 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Subscriptions and Memberships					Account Totals	1,369.74	0.00
Centre Administration					Net Balance Month 12	1,369.74	

A/c Code 4310 Subscriptions and Memberships

Centre 400 Park Hall Running Costs

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	328	
					Committed	0	
					Opening Balance	0.00	
6	21/09/2023	088 C669	Cashbook	Music Licence PH 23-24	153.28		
10	18/01/2024	170 C747	Cashbook	Licencing Fee 2023	70.00		
Account Subscriptions and Memberships					Account Totals	223.28	0.00
Centre Park Hall Running Costs					Net Balance Month 12	223.28	

A/c Code 4320 Insurance

Centre 210 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	11,008	
					Committed	0	
					Opening Balance	0.00	
6	21/09/2023	083 C666	Cashbook	Ins Policy 86418911ECA Pub Acc	412.69		
6	21/09/2023	083 C666	Cashbook	Ins Policy 100762091CCI- Combi	8,762.23		
6	30/09/2023	083 A	Cashbook	Chq No 666 short on Bk S/ment	0.20		
6	30/09/2023	083A 666	Cashbook	Chq 666 20p short on B S/ment		0.40	
Account Insurance					Account Totals	9,175.12	0.40
Centre Administration					Net Balance Month 12	9,174.72	

A/c Code 4330 Audit

Centre 210 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	1,403	
					Committed	0	
					Opening Balance	0.00	
1	01/04/2023	126	Journal	LRALC Int' Audit prepaid 22/23	415.00		
8	16/11/2023	132 C712	Cashbook	External Audit 22/23 Yr End	840.00		
11	15/02/2024	192 C765	Cashbook	LRALC Internal Audit 23-24	450.00		
12	31/03/2024	134	Journal	LRALC Int Audit 23-24		450.00	
Account Audit					Account Totals	1,705.00	450.00
Centre Administration					Net Balance Month 12	1,255.00	

A/c Code		4335 GDPR			Annual Budget	1,625
Centre		210 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	31/05/2023	025 C618	Cashbook	Webmail & Cloud Back Up	1,230.00	
5	07/08/2023	DD 087A	Cashbook	GDPR (ICO)	35.00	
Account GDPR					Account Totals	1,265.00
Centre Administration					Net Balance Month 12	1,265.00

A/c Code		4340 Professional Fees			Annual Budget	2,000
Centre		210 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2023	127	Journal	Rialtas YE Shutdown Accrual		755.00
1	20/04/2023	017 604	Cashbook	Year End Closedown 2023	755.00	
6	21/09/2023	084 C667	Cashbook	Office Support 11.07.23	159.00	
6	30/09/2023	076 C661	Cashbook	Payroll Admin Apr23 - Sept23	90.00	
9	14/12/2023	146 C726	Cashbook	Contract Tender Consultancy 23	8,100.00	
10	18/01/2024	173 C750	Cashbook	Payroll Services Oct 23-Mar 24	90.00	
12	31/03/2024	135	Journal	Rialtas YE Closedown	868.00	
Account Professional Fees					Account Totals	10,062.00
Centre Administration					Net Balance Month 12	9,307.00

A/c Code		4350 Staff Training			Annual Budget	2,000
Centre		210 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	31/05/2023	035 622	Cashbook	Training - New Cllrs Induction	30.00	
6	21/09/2023	072 C657	Cashbook	Omega Training 21.08.23	425.00	
7	19/10/2023	113 C689	Cashbook	Budgeting Training - Sept 23	30.00	
7	19/10/2023	113 C689	Cashbook	Appraisal Training - Sept 23	40.00	
7	19/10/2023	115 C691	Cashbook	APM Training - Sept 23	250.00	
12	21/03/2024	210 C785	Cashbook	Clerk 1 & Clerk 2 Training SK	100.00	
Account Staff Training					Account Totals	875.00
Centre Administration					Net Balance Month 12	875.00

A/c Code	4360 Councillors Training				Annual Budget	2,000
Centre	210 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
6	21/09/2023	084 C667	Cashbook	Cllr L Collins Training	50.00	
Account Councillors Training					Account Totals	50.00
Centre Administration					Net Balance Month 12	50.00

A/c Code	4370 Staff Recruitment				Annual Budget	200
Centre	210 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
12	21/03/2024	211 C786	Cashbook	Clerk Recruitment Support23/24	400.00	
Account Staff Recruitment					Account Totals	400.00
Centre Administration					Net Balance Month 12	400.00

A/c Code	4380 Election Contingency				Annual Budget	4,750
Centre	210 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	15/02/2024	193 C766	Cashbook	BL/H Elections 64003406	271.52	
11	15/02/2024	193 C766	Cashbook	HH/TB Elections 64003386	4,106.78	
Account Election Contingency					Account Totals	4,378.30
Centre Administration					Net Balance Month 12	4,378.30

A/c Code	4390 General Contingency				Annual Budget	5,000
Centre	210 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2023	133	Journal	Mobile Phone		12.00
1	20/04/2023	012 DD	Cashbook	Mobile Phones	12.00	
2	31/05/2023	028 DD	Cashbook	Mobile Telephones	12.00	
3	30/06/2023	048 DD	Cashbook	Community Crisis	12.00	
4	20/07/2023	064 DD	Cashbook	July 2023 Mobile Phone Crisis	12.00	
5	21/08/2023	DD 081	Cashbook	Mobile Phones August 23	12.00	
6	22/09/2023	DD 102	Cashbook	Crisis Mobile Sim - Sept 23	12.00	
7	20/10/2023	DD	Cashbook	Crisis Mbl Sim Oct 23	12.00	
8	20/11/2023	DD 141	Cashbook	Mobile Sim - Crisis Mbl	12.00	
9	21/12/2023	DD 163	Cashbook	Crisis Mbl	12.00	
10	22/01/2024	DD 181	Cashbook	Crisis Mbl Jan 24	12.00	

A/c Code 4390 General Contingency

Centre 210 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
11	20/02/2024	DD 200	Cashbook	Crisis Mbl Sim Feb 24	12.00		
12	31/03/2024	220 DD	Cashbook	Comm Crisis Mobile	12.00		
Account General Contingency					Account Totals	144.00	12.00
Centre Administration					Net Balance Month 12	132.00	

A/c Code 4410 Waste Collection

Annual Budget 156

Centre 400 Park Hall Running Costs

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
6	21/09/2023	082 C665	Cashbook	Grounds Maint Jul-Aug	36.00		
7	19/10/2023	112 C688	Cashbook	Bin Emptying - Sept 23	12.00		
8	16/11/2023	131 C711	Cashbook	Park Hall Bins Nov 23	12.00		
9	14/12/2023	149 C729	Cashbook	Waste Collection Nov 23	12.00		
10	18/01/2024	169 C746	Cashbook	Bins	12.00		
11	15/02/2024	191 C764	Cashbook	Bins Feb 24	12.00		
12	21/03/2024	209 C784	Cashbook	Bins Feb 24	12.00		
Account Waste Collection					Account Totals	108.00	0.00
Centre Park Hall Running Costs					Net Balance Month 12	108.00	

A/c Code 4420 Consumables

Annual Budget 338

Centre 400 Park Hall Running Costs

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	20/04/2023	011 C602	Cashbook	Cleaning/Office Supplies	8.10		
1	20/04/2023	021 C608	Cashbook	Light Bulbs for Park Hall	10.20		
2	31/05/2023	036 C623	Cashbook	Replacement Hoover Head	16.65		
3	28/06/2023	040 C631	Cashbook	Reimbursement Steam Cleaner Cl	60.69		
4	15/05/2023	046 C639	Cashbook	Office/Cleaning supplies	75.25		
4	15/05/2023	046 C639	Cashbook	Office/Cleaning supplies-C/N		11.72	
6	21/09/2023	077 C662	Cashbook	Stationery Order 27.07.23 PH	78.00		
7	19/10/2023	111	Cashbook	Park Hall Consumables Sept 23	146.15		
9	14/12/2023	145 C725	Cashbook	Park Hall Kettle	16.67		
9	14/12/2023	148 C728	Cashbook	Stationary & Consumable Nov 23	113.40		
10	18/01/2024	174 C751	Cashbook	P/Hall consumable (part chq)	29.65		
10	25/01/2024	174 C751	Cashbook	p/hall batteries (part chq)	5.35		
11	15/02/2024	198 C771	Cashbook	P Hall Consumables	24.20		
Account Consumables					Account Totals	584.31	11.72
Centre Park Hall Running Costs					Net Balance Month 12	572.59	

A/c Code	4440 Sewer Pump Servicing				Annual Budget	650
Centre	400 Park Hall Running Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	15/02/2024	197 C770	Cashbook	Park Hall Pump Service Jan 24	513.58	
Account Sewer Pump Servicing					Account Totals	513.58
Centre Park Hall Running Costs					Net Balance Month 12	513.58

A/c Code	4450 Boiler Servicing				Annual Budget	81
Centre	410 Railway Station Building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	15/02/2024	195 C768	Cashbook	WHG Railway Boiler Service	80.00	
Account Boiler Servicing					Account Totals	80.00
Centre Railway Station Building					Net Balance Month 12	80.00

A/c Code	4460 Repairs and Maintenance				Annual Budget	600
Centre	350 Community Office Running Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
9	14/12/2023	147 C727	Cashbook	Pest Control - Nov 23	165.00	
10	18/01/2024	168 C745	Cashbook	Pest Control Visit	50.00	
10	18/01/2024	172 C749	Cashbook	Door Threshold Works Jan 24	60.00	
12	21/03/2024	207 C782	Cashbook	COMMUNITY OFFICE WORK 07.03.24	200.00	
Account Repairs and Maintenance					Account Totals	475.00
Centre Community Office Running Costs					Net Balance Month 12	475.00

A/c Code	4460 Repairs and Maintenance				Annual Budget	3,000
Centre	400 Park Hall Running Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	20/04/2023	005 C596	Cashbook	Wheelchair ramp for Park Hall	60.00	
1	20/04/2023	009 C600	Cashbook	Bulb for Park Hall Toilet	4.98	
4	14/06/2023	041 C633	Cashbook	Faulty toilet light -P Hall	75.00	
4	26/06/2023	047 C640	Cashbook	Lights at Whitwick Park	300.91	
6	21/09/2023	070 C655	Cashbook	Plumb Repair PHall 04.08.23	192.00	
12	21/03/2024	213 C788	Cashbook	Burco Boiler Repair	161.67	

A/c Code 4460 Repairs and Maintenance

Centre 400 Park Hall Running Costs

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Repairs and Maintenance					Account Totals	794.56	0.00
Centre Park Hall Running Costs					Net Balance Month 12	794.56	

A/c Code 4460 Repairs and Maintenance

Centre 405 Pavilion and Other Building

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	2,000	
					Committed	0	
					Opening Balance	0.00	
6	21/09/2023	078 C663	Cashbook	Bowls Green Sprinkler Jul23	835.00		
Account Repairs and Maintenance					Account Totals	835.00	0.00
Centre Pavilion and Other Building					Net Balance Month 12	835.00	

A/c Code 4460 Repairs and Maintenance

Centre 410 Railway Station Building

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	3,000	
					Committed	0	
					Opening Balance	0.00	
6	21/09/2023	085 C668	Cashbook	Roof Slate WHG 10.08.23	30.00		
Account Repairs and Maintenance					Account Totals	30.00	0.00
Centre Railway Station Building					Net Balance Month 12	30.00	

A/c Code 4460 Repairs and Maintenance

Centre 450 Repairs and Renewals Fund Land

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	10,000	
					Committed	0	
					Opening Balance	0.00	
1	20/04/2023	008 C599	Cashbook	Chain for Parsonwood Hill Gate	11.01		
Account Repairs and Maintenance					Account Totals	11.01	0.00
Centre Repairs and Renewals Fund Land					Net Balance Month 12	11.01	

A/c Code 4470 Annual Lease

Centre 420 Allotments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	600
					Committed	0
					Opening Balance	0.00
6	21/09/2023	080 C664	Cashbook	TRAS Rent 09/23 - 03/24	300.00	
12	21/03/2024	205 C780	Cashbook	TRAS Rent Mar 24 - Sept 24	300.00	

A/c Code 4470 Annual Lease

Centre 420 Allotments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Annual Lease					Account Totals	600.00	0.00
Centre Allotments					Net Balance Month 12	600.00	

A/c Code 4510 VAS Scheme

Centre 300 Community Initiatives

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	1,000	
					Committed	0	
					Opening Balance	0.00	
9	14/12/2023	149 C729	Cashbook	VAS Changover	80.00		
10	18/01/2024	169 C746	Cashbook	VAS	40.00		
11	15/02/2024	191 C764	Cashbook	VAS Install	40.00		
12	21/03/2024	209 C784	Cashbook	VAS Feb 24	40.00		
Account VAS Scheme					Account Totals	200.00	0.00
Centre Community Initiatives					Net Balance Month 12	200.00	

A/c Code 4530 Newsletter and Media

Centre 300 Community Initiatives

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	1,782	
					Committed	0	
					Opening Balance	0.00	
1	20/04/2023	010 C601	Cashbook	Advert - April 2023	138.00		
2	31/05/2023	027 C620	Cashbook	Advert Newsletter - May 2023	138.00		
4	13/06/2023	043 C636	Cashbook	Advert June 2023	138.00		
6	21/09/2023	073 C658	Cashbook	Newsletter July 23	138.00		
6	21/09/2023	073 C658	Cashbook	Newsletter Aug 23	138.00		
7	19/10/2023	110 C686	Cashbook	Sept Newsletter Publish	138.00		
8	16/11/2023	130	Cashbook	Newsletter Advert Oct 23	138.00		
8	16/11/2023	130	Cashbook	Newsletter Advert Nov 23	138.00		
9	21/12/2023	157 C736	Cashbook	Newsletter Article Dec 23	138.00		
11	15/02/2024	188 C761	Cashbook	Newsletter Ad Jan 24	138.00		
12	21/03/2024	206 C781	Cashbook	Newsletter Feb 24	138.00		
12	31/03/2024	219 C795	Cashbook	Newsletter Advert March 2024	138.00		
Account Newsletter and Media					Account Totals	1,656.00	0.00
Centre Community Initiatives					Net Balance Month 12	1,656.00	

A/c Code		4540 Community Events&Partnerships			Annual Budget		1,000
Centre		300 Community Initiatives			Committed		0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
1	20/04/2023	024 C594	Cashbook	Performance 19/04/23	500.00		
2	31/05/2023	034 621	Cashbook	Seed for Coronation Event	227.50		
11	15/02/2024	194 C767	Cashbook	Disaster Event Porta Loo	255.00		
12	21/03/2024	215 C790	Cashbook	Contribution Winter Wonderland	150.00		
Account Community Events&Partnerships					Account Totals	1,132.50	0.00
Centre Community Initiatives					Net Balance Month 12	1,132.50	

A/c Code		4541 Remembrance Event			Annual Budget		1,000
Centre		300 Community Initiatives			Committed		0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
8	16/11/2023	133 C713	Cashbook	Wreath for Remembrance 2023	20.00		
9	14/12/2023	150 C730	Cashbook	Remembrance Donation 2023	200.00		
9	21/12/2023	156 C735	Cashbook	RemembranceSupport Donation 23	100.00		
Account Remembrance Event					Account Totals	320.00	0.00
Centre Community Initiatives					Net Balance Month 12	320.00	

A/c Code		4550 Community Grant Scheme			Annual Budget		2,250
Centre		300 Community Initiatives			Committed		0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
6	21/09/2023	097 C681	Cashbook	Grant - Woodstock Summer Event	250.00		
7	19/10/2023	119 C700	Cashbook	Grant Payment - WHG	250.00		
12	21/03/2024	212 C787	Cashbook	Grant - application 09.10.23	250.00		
12	21/03/2024	216	Cashbook	Grant- Easter 2024 Event	250.00		
Account Community Grant Scheme					Account Totals	1,000.00	0.00
Centre Community Initiatives					Net Balance Month 12	1,000.00	

A/c Code		4575 Grants Paid W Flats			Annual Budget		300
Centre		420 Allotments			Committed		0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
1	20/04/2023	003 C593	Cashbook	50% of Income Grant	273.75		

A/c Code 4575 Grants Paid W Flats

Centre 420 Allotments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Grants Paid W Flats					Account Totals	273.75	0.00
Centre Allotments					Net Balance Month 12	273.75	

A/c Code 4600 Play Equipment

Centre 450 Repairs and Renewals Fund Land

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Opening Balance	0.00	
2	26/05/2023	021 615	Cashbook	Playground Work	6,096.12		
2	26/05/2023	021 615	Cashbook	Playground Work - credit note		307.13	
2	26/05/2023	021 615	Cashbook	Playground Work	18,203.88		
Account Play Equipment					Account Totals	24,300.00	307.13
Centre Repairs and Renewals Fund Land					Net Balance Month 12	23,992.87	

A/c Code 4620 Park Entrance Improvements

Centre 460 Parish Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	0	
					Committed	0	
					Opening Balance	0.00	
1	01/04/2023	127	Journal	Signs for car park accrual		150.00	
4	31/07/2023	129	Journal	Signs accrual from 4630	150.00		
Account Park Entrance Improvements					Account Totals	150.00	150.00
Centre Parish Projects					Net Balance Month 12		0.00

A/c Code 4630 New Projects

Centre 460 Parish Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	1,000	
					Committed	0	
					Opening Balance	0.00	
1	20/04/2023	019 C606	Cashbook	A3 signs, Car Park -W/wick Prk	150.00		
1	20/04/2023	020 C607	Cashbook	Mural in Memorial Garden	2,920.00		
4	31/07/2023	129	Journal	Recode Accrual to 4620		150.00	
Account New Projects					Account Totals	3,070.00	150.00
Centre Parish Projects					Net Balance Month 12	2,920.00	

A/c Code		4635 Climate Change Action Fund			Annual Budget	3,000
Centre		460 Parish Projects			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	133	Journal	Mobile Phone		19.74
1	20/04/2023	012 DD	Cashbook	Mobile Phones	12.00	
2	31/05/2023	028 DD	Cashbook	Mobile Telephones	12.00	
3	30/06/2023	048 DD	Cashbook	Eco Bollard	12.00	
4	20/07/2023	064 DD	Cashbook	July 2023 Mobile Phone Eco B	12.00	
5	21/08/2023	DD 081	Cashbook	Mobile Phones August 23	12.00	
6	22/09/2023	DD 102	Cashbook	Eco Bollard Sim - Sept 23	12.00	
7	20/10/2023	DD	Cashbook	Eco Bollard Sim Oct 23	12.00	
8	20/11/2023	DD 141	Cashbook	Mobile Sim - Eco Bollard	12.00	
9	21/12/2023	DD 163	Cashbook	Eco Bollard Mbl	12.00	
10	22/01/2024	DD 181	Cashbook	Eco Bollard Sim Jan 24	12.00	
11	20/02/2024	DD 200	Cashbook	Eco Bollard Sim Feb 24	12.00	
12	31/03/2024	220 DD	Cashbook	Eco Bollard SIM	12.00	
Account Climate Change Action Fund					Account Totals	144.00
Centre Parish Projects					Net Balance Month 12	124.26

A/c Code		4650 Projects with Grants/Donations			Annual Budget	0
Centre		460 Parish Projects			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	31/05/2023	034 621	Cashbook	Seed for Coronation Event	250.00	
12	21/03/2024	208 C783	Cashbook	Hilary Cresc Tree x 4	109.80	
Account Projects with Grants/Donations					Account Totals	359.80
Centre Parish Projects					Net Balance Month 12	359.80

A/c Code		4710 Grounds Maintenance			Annual Budget	11,936
Centre		430 Grounds Maintenance			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	05/07/2023	025	Cashbook	Refund Overpayment 2/2		4,919.87
4	31/07/2023	129	Journal	Recode to 4730	4,919.87	
6	21/09/2023	082 C665	Cashbook	Grounds Maint Jul-Aug	2,225.18	
7	19/10/2023	112 C688	Cashbook	Grounds Maintenance - Sept 23	366.10	
8	16/11/2023	131 C711	Cashbook	Groundworks Nov 23	331.05	
9	14/12/2023	149 C729	Cashbook	Grounds Maintenance Nov 23	366.10	
10	18/01/2024	169 C746	Cashbook	Grounds Maintenance	985.00	
11	15/02/2024	191 C764	Cashbook	Sweep Areas	366.10	
12	21/03/2024	209 C784	Cashbook	Sweeping Feb 24	366.10	

A/c Code 4710 Grounds Maintenance

Centre 430 Grounds Maintenance

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Account Grounds Maintenance					Account Totals	9,925.50	4,919.87
Centre Grounds Maintenance					Net Balance Month 12	5,005.63	

A/c Code 4715 Grass Cutting/Strimming

Centre 430 Grounds Maintenance

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Annual Budget	21,082	
					Committed	0	
					Opening Balance	0.00	
6	21/09/2023	082 C665	Cashbook	Grounds Maint Jul-Aug	7,959.57		
7	19/10/2023	112 C688	Cashbook	Mowing - Sept 23	2,653.19		
8	16/11/2023	131 C711	Cashbook	Mowing Nov 23	1,425.31		
Account Grass Cutting/Strimming					Account Totals	12,038.07	0.00
Centre Grounds Maintenance					Net Balance Month 12	12,038.07	

A/c Code 4725 Shrubs/Flower Displays

Centre 430 Grounds Maintenance

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Annual Budget	18,000	
					Committed	0	
					Opening Balance	0.00	
6	21/09/2023	082 C665	Cashbook	Grounds Maint Jul-Aug	2,351.20		
8	16/11/2023	131 C711	Cashbook	Shrubs/Hedge Cutting Nov 23	4,567.32		
9	14/12/2023	149 C729	Cashbook	Shrubs/Flower Displays	4,531.22		
10	18/01/2024	169 C746	Cashbook	Shrubs	2,601.01		
12	21/03/2024	209 C784	Cashbook	Bark/Planting Feb 24	4,132.38		
Account Shrubs/Flower Displays					Account Totals	18,183.13	0.00
Centre Grounds Maintenance					Net Balance Month 12	18,183.13	

A/c Code 4730 Park Ranger Service

Centre 430 Grounds Maintenance

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	55,892
					Committed	0
					Opening Balance	0.00
3	01/06/2023	038 C630	Cashbook	Grounds maintenance	38,896.96	
3	27/06/2023	023 BACS	Cashbook	Grds Maint Returned Chq		7,500.00
4	31/07/2023	129	Journal	Refund 2/2 recode from 4710		4,919.87
4	31/07/2023	130	Journal	VAT Correct on refund 27.6.23	1,250.00	
6	21/09/2023	082 C665	Cashbook	Grounds Maint Jul-Aug	19,768.17	
6	30/09/2023	132	Journal	To correct JR Grds Maint	11,169.87	
7	19/10/2023	112 C688	Cashbook	Park Ranger - Sept 23	6,589.39	
8	16/11/2023	131 C711	Cashbook	Park Ranger Nov 23	6,589.39	

A/c Code 4730 Park Ranger Service

Centre 430 Grounds Maintenance

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
9	14/12/2023	149 C729	Cashbook	Park Ranger Nov 23	6,589.39		
10	18/01/2024	169 C746	Cashbook	Ranger Services	6,589.39		
11	15/02/2024	191 C764	Cashbook	Ranger Services Feb 24	6,589.39		
12	21/03/2024	209 C784	Cashbook	Park Ranger Feb 24	6,589.39		
Account Park Ranger Service					Account Totals	110,621.34	12,419.87
Centre Grounds Maintenance					Net Balance Month 12	98,201.47	

A/c Code 4735 Playground Insp/Maintenance/Sw

Annual Budget 7,000

Centre 430 Grounds Maintenance

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
9	14/12/2023	151 C731	Cashbook	Annual Playground Inspects 23	360.00		
Account Playground Insp/Maintenance/Sw					Account Totals	360.00	0.00
Centre Grounds Maintenance					Net Balance Month 12	360.00	

A/c Code 4736 Bowling Green

Annual Budget 6,800

Centre 430 Grounds Maintenance

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
6	21/09/2023	082 C665	Cashbook	Grounds Maint Jul-Aug	3,012.21		
7	19/10/2023	112 C688	Cashbook	Bowling Green Maint - Sept 23	1,047.15		
8	16/11/2023	131 C711	Cashbook	Bowling Green Nov 23	964.62		
Account Bowling Green					Account Totals	5,023.98	0.00
Centre Grounds Maintenance					Net Balance Month 12	5,023.98	

A/c Code 4737 Other GM Works

Annual Budget 10,000

Centre 430 Grounds Maintenance

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
5	31/08/2023	068 C647	Cashbook	New set of padlocks, locations	1,494.00		
6	21/09/2023	074 C659	Cashbook	Security Clamps P/Wood Hill 23	100.00		
Account Other GM Works					Account Totals	1,594.00	0.00
Centre Grounds Maintenance					Net Balance Month 12	1,594.00	

A/c Code		4741 Tree Maintenance			Annual Budget	5,000
Centre		430 Grounds Maintenance			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
6	21/09/2023	093 C674	Cashbook	Park Tree Removal 28.07.23	265.00	
11	15/02/2024	196 C769	Cashbook	WPC0.08 Works 3 Feb	980.00	
12	21/03/2024	214 C789	Cashbook	TRAS Works 05.02.2024	780.00	
12	21/03/2024	214 C789	Cashbook	TRAS Works 05.02.2024		780.00
12	26/03/2024	217 C794	Cashbook	Tree Removal	780.00	
Account Tree Maintenance					Account Totals	2,805.00
Centre Grounds Maintenance					Net Balance Month 12	2,025.00

A/c Code		5998 Trf to EMR from GR			Annual Budget	0
Centre		(none)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
12	31/03/2024	136	Journal	YE trf from GR to EMR	4,750.00	
12	31/03/2024	136	Journal	YE trf from GR to EMR	6,000.00	
12	31/03/2024	136	Journal	YE trf from GR to EMR	3,000.00	
Account Trf to EMR from GR					Account Totals	13,750.00
Centre					Net Balance Month 12	13,750.00

A/c Code		6000 Transfer from EMR			Annual Budget	0
Centre		450 Repairs and Renewals Fund Land			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	26/05/2023	021 615	Cashbook	Playground Work		6,096.12
Account Transfer from EMR					Account Totals	0.00
Centre Repairs and Renewals Fund Land					Net Balance Month 12	6,096.12

A/c Code		6000 Transfer from EMR			Annual Budget	0
Centre		460 Parish Projects			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	20/04/2023	020 C607	Cashbook	Mural in Memorial Garden		2,920.00
12	21/03/2024	208 C783	Cashbook	Hilary Cresc Tree x 4		109.80
Account Transfer from EMR					Account Totals	0.00
Centre Parish Projects					Net Balance Month 12	3,029.80

08/04/2024

Whitwick Parish Council 2023 - 2024

17:00

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
960	Debtors	0	
29,294	VAT Control A/c	14,815	
415	Prepayments	450	
40,778	WPC Unity Trust Acc 0992	76,067	
12,349	WPC Unity Trust 1001	12,676	
225,000	WPC CCLA Ac 5479	225,000	
308,796			329,008
	308,796 Total Assets		329,008
Current Liabilities			
99	DD, SO & CC Creditor @ YE	0	
905	Accruals	868	
160	Receipts in Advance	0	
180	Hire Deposits	100	
1,344			968
	307,452 Total Assets Less Current Liabilities		328,040
Represented By			
210,224	General Reserves		226,188
6,615	EMR Elections		11,365
2,500	EMR Casual Election Contingen.		2,500
3,907	EMR Capital Projects Provision		3,907
2,404	EMR Whitwick Park Improvements		2,404
2,806	EMR Grit Bins		2,806
9,016	EMR Community Initiatives		0
6,874	EMR Fencing		6,874
404	EMR Poppies & Lampost Project		404
1,713	EMR Community Office		1,713
1,889	EMR Community Projects		1,889
4,895	EMR GDPR/Website		4,895
12,745	EMR Professional Fees		12,745
18,365	EMR Trees		18,255
9,064	EMR Open Spaces Signage		9,064
0	EMR Comm. Events Christmas Lig		3,000
1,030	EMR Allotments Repairs & Renew		1,030
10,000	EMR Riparian OS Flood Risk		10,000
3,000	EMR Climate Change Action Fund		9,000

08/04/2024

Whitwick Parish Council 2023 - 2024

17:00

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

307,452

328,040

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Officer

Date : _____

Whitwick Parish Council			APPENDIX E		
EQUIPMENT AND ASSETS PURCHASED BY WHITWICK PARISH COUNCIL			(see also purchases in Land listings)		
ASSET REGISTER - AT 31 MARCH 2024			(Items over £250)		
Asset ID	Description	Date of Purchase & Supplier	Quantity	Cost (for Annual Return)	Current or Insurance Value
Recent Purchases					
Equipment					
EQ12	LED Flagpole Christmas Lights	Montejaur Sweden 02/07/21	1.00	277.50	277.50
EQ11	HP Laptop & Software and Installation Serial No.	Supreme Systems 03/06/21	1.00	796.54	796.54
EQ10	Vehicle Activated Signs (VAS) Serial No.11196 and 11197	25/01/2021 Westcotec	2 (LCC Licence in place)	6700.00	6700.00
EQ9	Ricoh Aficio MPC3502/ Photocopier Serial No. W502K700342 (Refurbished)	17/12/2020 Ace Copiers	1 [Part ex. in 2020]	625.00	625.00
EQ8	HP Pavilion 24 All in one Parish Council Mod.24-Xa0181na (inc installed software) Serial No. 8CC9133GJ8	29/05/2019 Currys	1	624.17	624.17
EQ7	ASUS Zen AiO PC Model ZN2201C (plus installed software) Serial No:GAPTCJ002762	05/07/2018 Currys	1	374.98	724.98
EQ5	Acer Zen Notebook UX305F (plus installed software) Serial No SN-FANOCJ288341A	08/04/2016 ESPO	1	625.00	1055.75
EQ4	Fireproof Cabinet Model 325	19/05/2016 ESPO	1	643.00	662.29
Miscellaneous					
MISC.026	Two posts (Loughborough Road & Talbot Street)	22/01/21 (LCC, with licence)	2	600.00	600.00
MISC.027	Miners Hutch Memorial Bench (awaiting Installation)	16/02/2021 Ogilvies	1	951.00	951.00
MISC.018	Hereford Benches (2 Whit Park, 1 Holly Hayes, 3 to be installed - LCC licence pending)	07/01/2020 Streetmaster	6	2031.00	2031.00
MISC.017	Christmas Light Decorations (own manufacture from purchases)	25/11/19 Amazon	23	800.00	800.00
MISC.016	Grit Bins, Heavy Duty 400 ltr Lime Green	27/08/2019 ESE DirectLtd	10	1594.00	1594.00
MISC.006	Notice Board (at Co-op Market Place site)	10/07/2015	1	1164.00	1198.92
MISC.004	Chairman's silver gilt enamelled pendant (all risks cover)	12/06/2015	1	390.00	405.72
			TOTAL	£18,196.19	£19,046.87
IN YEAR DISPOSALS					
None					
(previous disposals shown below)					
EQ 1	Dell Inspiron N5030 laptop computer (McAfee until 25/05/2015) - Service Tag: 33326966197 - Secure Disposal 5/7/18 (no income rec'd)	28/07/2011	1	299.17	1092.00
EQ2	HP Photosmart 7520 all-in-one printer (inc 2-yr HP warranty) Serial No TH39D621J6 - FPU No CZ045-64004 - Disposed March 2019 (unable to sell)	03/11/2013	1	99.17	99.17
EQ6	Ricoh MPC2551/ Photocopier Serial No. V9824100461 (Refurbished) NB Being Repaired	22/03/2017 Ace Copiers	1 [Part ex. in 2020]	595.00	612.85
(£0 value indicates GIFTED to the parish council)				Whitwick Parish Council	
ASSET REGISTER - AT 31 MARCH 2023					

<u>Description</u>		<u>Land Title No. or ID</u>	<u>Date of Acquisition from NWLDC</u>	<u>Cost (for Annual Return)</u>	<u>Current or Insurance Value</u>
LAND IN THE PARISH COUNCIL'S OWNERSHIP:					
WPC.001	Briers Way Public Open Space	LT456346	S.106 Transfer, 12 March 2014	0.00	0.00
WPC.002	Robinson Road Play Area and Public Open Space	LT458557	S.106 transfer, 28 March 2014	0.00	0.00
WPC.003	Walkers Flats Allotment Gardens	LT459819	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.004	Land to the east of Hall Lane (off City of Dan) Public Open Space	LT222936	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.005	Land on the north side of Ashford Rd Public Open Space	LT268143	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.006	Land to the south of Thomas Rd Public Open Space (1 plot)	LT293998	Section 99 transfer to WPC, 19 May 2014.	0.00	0.00
WPC.007	and land on south side of Stinson Way Public Open Space (1 plots)			0.00	0.00
WPC.008	Land on the south west side of Stinson Way Public Open Space (1 plot)	LT254023	Section 99 transfer to WPC, 19 May 2014.	0.00	0.00
WPC.009	& land on the south side of Briers Way (2 areas)			0.00	0.00
WPC.010	Hermitage Rd/Green Lane Play area/Public Open Space	LT459821	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.011	Land on west side of Holly Hayes Rd (aka City of Dan/Rosslyn Rd)Play Area/Public Open Space	LT396269	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.012	Land to the north east of Hilary Crescent Play Area/Public Open Space	LT396023	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.013	Land, Cademan Street /Loughborough Road Public Open Space	LT395087	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.015	North Street Public Open Space	LT169456	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.017	Woodland at Swannymote Road (Cademan Woods), excluding the car park NB Car Park owned by NWLDC	LT459813	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.018	Thornborough Road Public Open Space	LT459810	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.019	Land on the north east side of Grace Dieu Road (Car Hill Rock) NB Annual Licence historically issued - ceased on 31 March 2019.	LT395153	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.020	Land west of 2 Valley Road (Howe Road)	LT450968	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.021	Land to the west of Thomas Road Public Open Space (aka Elsdon Rd) Public Open Space	LT254015	Section 99 transfer, 19 May 2014.	0.00	0.00
WPC.023	The Elms Public Open Space	LT466112	S.106 transfer, 08/01/2015	0.00	0.00
OTHER MAINTAINED LAND:					
WPC.028	North Street Public Open Space	N/A	Land 'historically maintained' by NWLDC	ownership unknown	
WPC.030	Thornborough Rd Allotments	N/A	Subject to an annual lease, commencing 25/03/2015		
IN YEAR DISPOSALS					
	NONE (previous disposals shown below)			0.00	
HIGHWAY LAND, THEREFORE LCC RESPONSIBLE FOR MAINTENANCE FROM Jan 2019					
WPC.026	King Richards Hill Public Open Space	N/A	Designated as highway Land 'historically maintained' by NWLDC		
WPC.027	Hall Lane highway (close to disused railway line)	N/A			
WPC.029	Clarke Close Public Open Space	N/A			
WPC.031	Thornborough Rd historically maintained highway-verge	N/A			
BUILDINGS, PROPERTY AND STREET FURNITURE IN THE PARISH COUNCIL'S OWNERSHIP (£0 value indicates GIFTED to the parish council):					

NB For Charity Land and Buildings see next section					
WPC.002	Robinson Road Play Area and Public Open Space				
	Swings - 2 cradle seats + 20 sq m safety surface		27/03/2014	0.00	£5,037.08
	Multi unit with slides + 21 sq m safety surface		27/03/2014	0.00	£8,514.69
	Spring mobile rooster + 9 sq m safety surface		27/03/2014	0.00	£1,687.49
	Turnstile + 5 sq m safety surface		27/03/2014	0.00	£1,419.30
	Timber seat		27/03/2014	0.00	£728.41
	Metal gate + pedestrian gate		27/03/2014	0.00	£600.00
MISC.009	Steel Fencing 40m Bow Top replaced		18/04/2018	4200.00	4200.00
	Litter bin		27/03/2014	0.00	£0.00
				4200.00	£22,186.97
WPC.010	Hermitage Rd/Green Lane Play area/Public Open Space				
	Climbing frame - rota web + 30 sq m safety surface			0.00	£11,242.88
	Swings - 4 cradle seats + 40 sq m safety surface			0.00	£8,963.85
	Spring mobile - lion + 10 sq m safety surface			0.00	£1,939.11
	Multi unit + 24 sq m safety surface			0.00	£22,043.20
	Rocker + 10 sq m safety surface			0.00	£2,820.93
	See saw - multi pondo + 17 sq m safety surface			0.00	£5,308.55
	Talk tubes			0.00	£653.36
	Bench with back rest			0.00	
	Bench with back rest			0.00	
MISC.008	Bench Streetmaster Design	NWLDC	15/07/2018	373.00	373.00
	10' galvanised farm gate inc posts(adjusted 2022)	DKH Const.	10/02/2022	0.00	
	motor cycle barrier			0.00	
	metal removable bollard			0.00	
	2 plastic dog bins (red)			0.00	
	2 galvanised pedestrian guard rails			0.00	
	sign on metal post			0.00	
MISC.048	Thunder Inclusive 2m diam Roundabout + Install	Play & Leisure	01/12/2022	8086.00	£8,086.00
MISC.049	Inclusive Swingseat & Fixings	Play & Leisure	01/12/2023	452.00	£452.00
MISC.050	Safety Surfacing 30m ²	Play & Leisure	01/12/2023	5160.00	£5,160.00
MISC.028	Kissing Gate/Railings, NB Footpath extended Jan.2022	DKH Const.	10/02/2022	1900.00	£1,900.00
				15971.00	£68,942.88
WPC.011	Land on west side of Holly Hayes Rd (aka City of Dan/Rosslyn Rd)Play Area/Public Open Space				
MISC.045	Thunder Inclusive 2m diam Roundabout + Install	Play & Leisure	01/12/2022	6736.00	£6,736.00
MISC.046	Inclusive Swingseat & Fixings	Play & Leisure	01/12/2023	452.00	£452.00
MISC.047	Safety Surfacing 30m ²	Play & Leisure	01/12/2023	2838.00	£2,838.00
	Swings - 2 cradle seats + 20 sq m safety surface			0.00	£5,037.05
	Spring mobile - motorbike + 8 sq m safety surface			0.00	£2,081.48
	Multi unit + 30 sq m safety surface			0.00	£15,095.72
	Swings - 4 flat seats + 40 sq m safety surface			0.00	£8,321.52
	Turnstile + 5 sq m safety surface			0.00	£1,419.29
				10026.00	£41,981.07
WPC.012	Land to the north east of Hilary Crescent Play Area/Public Open Space			*30year Structural Failure guarantee Certificate 4318/2021	
	Swings - 4 flat seats + 40 sq m safety surface	Play & Leisure	Refurb only	1062.00	£9,184.86
	Goal post			£0.00	£2,295.59
MISC.031	Mountain Fairfield Junior Multiplay	Play & Leisure	29/07/2021	£5,129.68	£5,129.68
MISC.032	Octopus Seesaw			£1,447.14	£1,447.14
MISC.033	Ladybird Springer			£854.04	£854.04
MISC.034	Dish Roundabout			£1,501.64	£1,501.64
MISC.035	Chainwalk			£751.24	£751.24
MISC.036	Burmah Bridge			£1,263.64	£1,263.64
MISC.037	Incline Balance Beam			£915.24	£915.24
MISC.038	Make It Rain Sensory Play			£1,253.34	£1,253.34
MISC.039	Stepping Pods 200mm x3 & 400mm x2			£500.80	£500.80
MISC.040	Cambridge Picnic Table with wheelchair access			£871.24	£871.24
MISC.041	Wetpour Safety Surfacing			9450.00	£9,450.00
MISC.042	48m ² Footpath & Anti vehicle gate	DKH Const.	17/04/2022	4900.00	£4,900.00
	Information sign			0.00	£0.00
	Dog bin			0.00	£0.00
				29900.00	£40,318.45
WPC.023	The Elms Public Open Space				

	Bench			08/01/2015	0.00		
	Child's squirrel seat			08/01/2015	0.00		
	Litter bin			08/01/2015	0.00		
						£0.00	
WPC.003	Walkers Flats Allotment Gardens						
MISC.010	Steel gate 5m and post	NWLDC		01/12/2018	300.00	300.00	
	110m timber knee rail				0.00		
					300.00	£300.00	
WPC.004	Hall Lane						
	Flagpole and 3 flags			06/11/2020	1303.00	£1,303.00	
	sign on 2 posts				0.00		
					1303.00	£1,303.00	
WPC.013	Loughborough Road/Cademan Street						
	Gregory seat				0.00		
						£0.00	
WPC.018	Thornborough Road						
	178m timber knee rail				0.00		
						£0.00	
WPC.019	Car Hill Rock						
	12' farm field gate with timber posts				0.00		
	double galvanised field gate with posts				0.00		
	3' high drystone (retaining) wall at front - 84 m				0.00		
	3' high drystone (boundary) wall at 2 sides x 80m				0.00		
MISC.022	Wooden picket boundary fencing 190metres	SJ Smith Ser		15/02/2021	1623.00	£1,623.00	
MISC.030	Litter Bins Green	JR Landsc.		07/05/2021	274.73	£274.73	
					1897.73	£1,897.73	
WPC.020	Valley Road/Howe Road						
	timber knee rail - 87m				0.00		
						£0.00	
WPC.021	Elsdon Close						
	timber fence rail - 42m				0.00		
						£0.00	
BUILDINGS & STREET FURNITURE (£0 value indicates GIFTED to the parish council):							
WPC.022	No 2a Market Place, former Railway Station building, Market Place, LE67 5HA.	LT459818		Section 99 transfer, 19 May 2014.	0.00	£208,820.12	
	Note: Subject to a 10 year lease with Whitwick Historical Group, commencing Dec 2014			90m2 on 2 floors. Constructed in 1883, of solid brick walls			
MISC.025	Gas Boiler (replacement of previous so already insured)	19/11/20 PhoenixHtg		1	1850.00	£0.00	
WPC.032	Community Office, 3a Market Place, Whitwick, LE67 5DT	LT395077		Section 99 Transfer, 04 February 2015	0.00	£73,329.00	
	Note: Brick with tile roof, refurbished in 2016 from former public conveniences						
WPC.033	Memorial Winding Wheel (City of Dan)			LCC Licence in place			
-	3 Concrete Planters (junction of Silver Street/Market Place)			LCC Licence in place			
-	2 Concrete Planters (Silver Street)			LCC Licence in place			
					1850.00	£282,149.12	
CHARITY LAND AND PROPERTY (£0 value indicates GIFTED to the parish council):							
WPC.024	Whitwick Park, North Street LE67 5HB			Section 99 transfer, 19 May 2014.	0.00	£0.00	
	Held in Trust on behalf of the King George V charity (TPO on site)						
WPC.024/1	Park Hall, in Whitwick Park (former Youth Club)	Built in 2008		Lease surrendered 01 April 2015	0.00	£164,311.00	
MISC.022	Air Source Heat Pump Vaillant Aerotherm & 10 radiators (replacement so already insured)	Rudkin & Herbert		16/09/2021	12768.50		
MISC.023	Burco Water Boiler (replacement in kitchen)	Whitwick Electrical		17/08/2021	792.00		
	General Contents					£2,673.00	
WPC.024/2	Pavilion, Whitwick Park				0.00	£127,708.00	

WPC.024/2	101m ² Cavity Brick building with a flat felted roof				£127,758.00	
WPC.024/3	Toilets & Rangers' Office, Whitwick Park				£73,027.00	
	3.92 x 9.36m metal sheet construction					
WPC.024/4	Garage and Outbuildings				£71,595.48	
	32m ² brick with flat roof and 10m ² garage of timber and asbestos,					
MISC.045	Mural on factory wall, Whitwick Park	Daniel Smith	1	2920.00		
WPC.025	Parsonwood Hill recreation ground	LT459825	Section 99 transfer, 19 May 2014.	0.00	£0.00	
	Held in Trust on behalf of the King George V charity (part site only)					
				16480.50	£439,404.48	
WPC.024	Whitwick Park Play Equipment					
	Multi Unit + 40 sq m safety surface			0.00	£17,957.49	
	Moulded Spring Mobile - elephant (replaced camel) + 8 sq m safety surface			0.00	£2,092.52	
	Moulded Spring Mobile - bike (replaced donkey) + 8 sq m safety surface			0.00	£2,092.52	
	Turnstile (sep.entry for surfacing)	R		0.00	£1,044.29	
	Roundabout - Supanova (sep.entry for surfacing)			0.00	£8,449.07	
MISC.011	Repl. Safety Surfacing (Supanova 36m ² , Turnstile 5m2)	08/10/2018 Streetscape	1	3075.00	£3,075.00	
	Climbing frame - pyramid + 29 sq m safety surface			0.00	£6,732.27	
MISC.019	Orbit Inclusive Access Roundabout and Surfacing (donation towards purchase)	25/03/2020 Playdale	1	9394.00	£9,884.00	
	Rocking horse + 20 sq m safety surface			0.00	£12,820.00	
	Swings (2 bay) + 40 sq m safety surface			0.00	£8,581.98	
	21 sq m safety surface (former site for slide-removed 2015)			0.00	£3,310.95	
	Agility multi unit + 40 sq m safety surface			0.00	£11,018.84	
	Swings - 3 flat + 20 sq m safety surface			0.00	£4,443.29	
	Multi Unit with slide + 21 sq m safety surface			0.00	£8,514.66	
	2 Square goal posts (no nets)			0.00	£11,416.16	
	Youth shelter			0.00	£8,680.21	
					£120,113.24	
	Skate Park					
	High Quarter Pipe			0.00	£19,967.24	
	Low Quarter Pipe			0.00	£19,073.28	
	Grind Rails			0.00	£561.76	
	High Jump Box			0.00	£23,866.43	
	Driveway			0.00	£16,684.98	
					£80,153.68	
	Workout 14+ Zone		Item Cost	Installation		
	Cycle bike	01/06/2015	1654.00	341.00	£2,075.40	
	Skier	01/06/2015	2494.00	520.00	£3,135.46	
	Chest press / pull down combi unit	01/06/2015	3623.00	520.00	£4,309.96	
	Sit up bench	01/06/2015	1339.00	341.00	£1,747.70	
	Hand bike stem	01/06/2015	1418.00	341.00	£1,829.89	
	Freestanding sign	01/06/2015	731.00	195.00	£963.32	
	Ecotumble surfacing	01/06/2015	1600.00		£1,664.48	
					£15,726.22	
	Workout Children's Area					
	Bigfoot crossing	01/06/2015	1015.00	851.00	£1,941.20	
	Clatter bridge	01/06/2015	2319.00	618.00	£3,055.36	
	Log run	01/06/2015	723.00	247.00	£1,009.09	
	Circular net climber	01/06/2015	3498.00	662.00	£4,327.65	
	Octagon net deck and 8 legs	01/06/2015	2307.00	1054.00	£3,496.45	
	5 Rubber stepping posts	01/06/2015	430.00	370.00	£832.24	
	Ecotumble surfacing	01/06/2015	6000.00		£6,241.80	

					£20,903.79	
	Misc	NWLDC ID				
1	Bench with backrest	20		0.00		
1	Bench with backrest	14		0.00		
1	Bench with backrest	18		0.00		
1	Bench with backrest	17		0.00		
1	Bench with backrest	13		0.00		
1	Bench with backrest	26		0.00		
1	Bench with backrest	22		0.00		
1	Bench with backrest (metal)	9		0.00		
1	Bench with backrest	11		0.00		
1	Bench with backrest (timber)	16		0.00		
1	Bench with backrest (within tennis court)	24		0.00		
1	Bench with backrest (within tennis court)	23		0.00		
1	Information sign	3		0.00		
1	Litter bin - precast	1		0.00		
1	Litter bin	2		0.00		
1	Litter bin	12		0.00		
1	Litter bin (by RHS gate, bottom of playing field)	5		0.00		
1	Litter bin	21		0.00		
1	Litter bin	19		0.00		
1	Litter bin (by play equipment)	8		0.00		
1	Litter bin (within tennis courts)	25		0.00		
1	Litter bin (by bowling green)	15		0.00		
1	Litter bin (in fenced play area)	10		0.00		
MISC.029	Litter Bins x 2	JR Landsc.	11/10/2021	530.26	£530.26	
1	Bin (square metal) (LHS gate, bottom of playing field)	7		0.00		
1	Dog waste bin	6		0.00		
1	Dog waste bin (entrance to playing field)	4		0.00		
1	metal pedestrian entrance gate			0.00		
2	metal double entrance gates			0.00		
	2 No tennis courts, inc 2 no nets and posts and chainlink surround			0.00		
2	drop down bollards (steel)			0.00		
2	fixed bollards (cast)			0.00		
6	signs			0.00		
MISC.007	Street Lighting Column (used existing electric cabling)	31/10/2017 (LCC)	4	3567.00	£6,915.00	
2	notice boards			0.00		
18m	2.4m high wooden pergola - 18m			0.00		
1	double gate to LHS of drive - metal weldmesh			0.00		
1	double gate at top of drive - metal weldmesh			0.00		
1	metal pedestrian gate near toilets - weldmesh			0.00		
1	pedestrian steel gate with posts, outside wardens office			0.00		
49m	timber knee rail to bottom car park - 49m			0.00		
1	double gates metal weldmesh to Park View entrance			0.00		
392m	6 ft metal bowtop railings around site perimeter - 392m			0.00		
MISC.014	Disabled Access Kissing Gates(replacement of previous so already insured)	30/10/2020 Secure-a-Field	2	2520.94	£0.00	
1	metal entrance sign			0.00		
35m	3 ft galvanised bowtop dog fence - 35m			0.00		
1	3' pedestrian entrance gate			0.00		
120m	2.4 green weldmesh fence - 120m			0.00		
40m	Concrete retaining wall to Bowls Green			0.00		
80m	Drystone retaining wall (side and front to Bowls Green)			0.00		
MISC.013	Extension to Bowls Green Fencing 2.4m high (Whitwick Park- KGV)	01/02/2019 NWLDC	1	4500.00	£4,500.00	
MISC.012	Repl. Irrigation System (Bowls Green, Whitwick Park -KGV)	01/12/2018 NWLDC	1	3000.00	£3,000.00	
MISC.023	External NoticeBoard Park Hall building	06/08/2020 Earth Anchors	1	304.00	£304.00	
MISC.024	Removable Bollards	06/10/2020 JR Landscaping	3	1081.00	£1,081.00	
MISC.027	Streetmaster Hereford Benches (x3) & Installation (replacing existing- already insured)	06/10/2020 JR Landscaping	3	1827.00	£0.00	

MISC.043	Steel Bench Miner to Soldier Memorial Garden	23/05/22 David Ogilvie	1	946.00	£946.00	
MISC.044	Safety Gate and Railings by Park Hall Steps	02/05/2022 Cresswell Engineering	1	1695.00	£1,695.00	
	NB Footpath extended Dec.2021 and Feb.2022			£32,440.20	£18,971.26	
WPC.025	Parsonwood Hill Public Open Space					
	12' galvanised farm gate + 2 posts			0.00		
MISC.015	Bow Top Boundary fencing 1.5m high (Parsonwood Hill) part funded S106 & 2 kissing gates.	185m	20/11/2020	17954.00	£17,954.00	
	3' wide steel hand gate on 2 concrete posts			0.00		
				17954.00	£17,954.00	
IN YEAR DISPOSALS						
	Spring mobile - horse + 8 sq m safety surface			0.00		
	OVERALL TOTALS OF ASSETS (Formulas checked)			£147,598.62	£1,193,434.00	
				Cost (for Annual Return)	Current or Insurance Value	
PREVIOUS YEAR DISPOSALS						
	3' timber hand gate + 1 post (P'wood Hill)			0.00		
	5' high plastic coated chainlink perimeter fencing - 185m			0.00		
	section metal guard rail (P'wood Hill)			0.00		
	Climbing frame - crane + 26 sq m safety surface			0.00		

Internal Audit Report

(to be read in conjunction with the Annual Internal Audit Report in the Annual Governance and Accountability Return)

Name of council:	Whitwick Parish Council		
Name of Internal Auditor:	Cathy Walsh	Date of report:	17 June 2024
Year ending:	31 March 2024	Date audit carried out:	17 June 2024

Internal audit is the periodic independent review of a council's internal controls resulting in an assurance report designed to improve the effectiveness and efficiency of the activities and operating procedures under the council's control. Managing the council's internal controls should be a day-to-day function of the council through its staff and management and not left for internal audit. It would be incorrect to view internal audit as the detailed inspection of all records and transactions of a council in order to detect error or fraud. This report is based on the evidence made available to me and consequently the report is limited to those matters set out below.

The proper practices referred to in Accounts and Audit Regulations are set out in JPAG Practitioners Guide. It is a guide to the accounting practices to be followed by local councils and it sets out the appropriate standard of financial reporting to be followed.

The council is required to take appropriate action on all matters raised in reports from internal and external audit and to respond to matters brought to its attention by internal and external audit. Failure to take appropriate action may lead to a qualified audit opinion.

To the Chairman of the Council:

I completed the year-end audit of the council remotely on 17 June 2024. I would like to take the opportunity to thank Sharon Kaye (Parish Manager) for her co-operation and assistance in delivering the council's internal audit.

In preparation for the audit, I examined the publicly available information displayed on the council's website, including the council's policies, procedures, agendas, minutes, financial and other records. I sought evidence to confirm that the previous year's Internal and External Audit reports had been properly reported to the council and where necessary acted upon by the council.

During my audit I also examined the council's arrangements for the management and control of its business in the areas of bookkeeping, due processes (i.e. compliance with the proper practices as set out in the JPAG Practitioners Guide), risk management, budget setting and monitoring, payroll, asset register, bank reconciliations, internal control, year-end procedures and compliance with the publication requirements of the 2022/23 AGAR.

Over the last year Whitwick Parish Council has seen significant changes in its staffing structure. The council is in the process of appointing two key posts to support the new Parish Manager and complete the staff team.

Because I have answered 'no' to one of the questions in the AIAR, this report provides the reason for that marking and as such, a copy of the report must be included with the AGAR when it is submitted to the External Auditor.

Have comments from the internal audit 2022-2023 been addressed?

Recommendation 2022-2023	Comment
The published Standing Orders make reference to remote meetings. Temporary regulations which allowed local councils to hold remote meetings in response to the pandemic was revoked on 07 May 2021.	The council's Standing Orders are dated May 2022 and still reference remote meeting legislation.
The council has a management agreement in place for the Walkers Flats Allotment site. The agreement began on 01 October 2017 and runs for five years. It expired on 30 September 2022.	This has not been updated.
Minutes of several meetings of the council, going back 6 months or more, were not prepared, so no legal record of those who attended or the business conducted exist.	The minutes have now been produced and published.

Areas in the 2023-2024 AGAR Annual Internal Audit Report for which Yes or N/A cannot be ticked

Internal Control Objective
<p>C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.</p> <p>The council did not carry out an Annual Risk assessment during 2023/24.</p> <p>I am unable to ensure that the authority has prepared, and formally adopted, at least once annually, an appropriate and comprehensive register of assessed risks. As the council has not met the expectation of the AGAR requirements I have answered 'No' to control objective C.</p>

Recommendations for action 2023-2024

Areas for consideration or improvement	Recommendation
The published Standing Orders make reference to remote meetings. Temporary regulations which allowed local councils to hold remote meetings in response to the pandemic was revoked on 07 May 2021.	Update and review the Standing Orders. Remove obsolete legislation relating to remote meetings.
The council has not reviewed its Financial Regulations since May 2022.	The clerk advised that although this was not completed in 2023/24 the council intends to adopt the new NALC model regulations issued in May 2024.
The council's Risk Assessment & Management Schedule was not reviewed during 2023/24. Date of last review May 2022.	Schedule a review of the Risk Assessment & Management Schedule.
Local Government Transparency Code 2015 publication requirements.	Parish and town councils with annual turnover in excess of £200,000 should as best practice comply with the Local Government Transparency Code 2015.

As part of the transaction spot check, I examined a payment which was made up of 3 invoices grouped together. The total agreed with the cashbook and bank statement, but there was a small anomaly whereby the VAT and net amount differed slightly. I assume this was down to an inputting error.	Ensure figures inputted in the cashbook are entered correctly.
The council has a management agreement in place for the Walkers Flats Allotment site. The agreement began on 01 October 2017 and runs for five years. It expired on 30 September 2022.	The clerk advised that a new management agreement is in-hand.

Yours sincerely,



Cathy Walsh
Internal Auditor to the Council
cathywalsh.ias@gmail.com

The figures submitted in the Annual Governance and Accountability Return are:

	Year ending 31 March 2023	Year ending 31 March 2024
1. Balances brought forward	318,139	307,452
2. Annual precept	274,660	282,900
3. Total other receipts	20,022	48,468
4. Staff costs	96,429	85,115
5. Loan interest/capital repayments	0	0
6. Total other payments	208,940	225,665
7. Balances carried forward	307,452	328,040
8. Total cash and investments	278,126	313,742
9. Total fixed assets and long-term assets	147,599	147,599
10. Total borrowings	0	0

Annual Internal Audit Report 2023/24

Whitwick Parish Council

www.whitwickpc.org.uk

During the financial year ended 31 March 2024, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2023/24 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.		✓	
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2022/23, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2022/23 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2023-24 AGAR period, were public rights in relation to the 2022-23 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2022/23 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

17/06/2024

Name of person who carried out the internal audit

Cathy Walsh
LRALC Internal
Audit Service

Signature of person who carried out the internal audit



Date

17/06/2024

***If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).**

****Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).**

Section 1 – Annual Governance Statement 2023/24

We acknowledge as the members of:

ENTER NAME OF AUTHORITY

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2024, that:

	Agreed		'Yes' means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chair and Clerk of the meeting where approval was given:

Chair SIGNATURE REQUIRED

Clerk SIGNATURE REQUIRED

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2023/24 for

ENWhitwick Parish CouncilTY

	Year ending		Notes and guidance
	31 March 2023 £	31 March 2024 £	
			<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i>
1. Balances brought forward	318,139	307,452	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	274,660	282,900	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	20,022	48,468	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	96,429	85,115	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	208,940	225,665	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	307,452	328,040	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	278,126	313,742	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	147,599	147,599	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		No		<i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i>
11b. Disclosure note re Trust funds (including charitable)			N/A	<i>The figures in the accounting statements above exclude any Trust transactions.</i>

I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

S Kaye

Date

18/04/2024

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

