

WESTLETON PARISH COUNCIL - Accounts 2023/24

	31/03/2024
Receipts	£
Community Infrastructure Levy	5774.56
Precept	13000.00
Grants	1940.54
VAT Reclaimed	1861.73
Bonfire Donations	1036.34
Playing Field Donations	263.19
Proceeds from Coronation event	180.00
Donation to Common (Bequest)	10000.00
Total Receipts	<u>34056.36</u>
Payments	
Clerks Salary & Expenses	7986.75
Grounds Maintenance Com Field	864.50
Toilet Hire (inc Com Field & Common)	627.00
Water Charges	73.02
Grounds Maintenance Common (inc dog bin installations)	1017.38
CAG Meetings inc stationery & provisions/new table	76.60
Subscriptions & Memberships	304.50
Village Hall Hire	190.00
New Year Fireworks Event	1663.67
Vandal Proof 5 a side goals x2	2320.00
Leaflet Print for Coronation	130.00
East Suffolk Council (uncontested PC election)	89.76
Internal Audit Fees (SALC)	261.00
External Audit Fees PKF Littlejohn	210.00
Large wooden flower display barrels x8	685.07
Compost for new barrels	30.00
Cllr/Member Training	180.00
Dog/Litter bin stickers	59.00
Dog bin emptying service	45.50
Consultation on 20 mph survey (letter print)	63.00
Printing of Traffic Questionnaire	88.00
Printing & refreshments for Village Consultation event 5/2/24	229.59
Thank You/Gifts	50.00
Christmas Tree (& new lights)	194.15
Data Protection Renewal	35.00
Misc	25.00
Parish/War Memorial Maintenance	686.67
Insurance	1259.60
Donations	275.00
VAT Paid	1594.56
Total Payments	<u>21314.25</u>
Receipts and Payments Summary	
Balance as at 1/4/23	22647.59
Add Total Receipts	34056.36
Less Total Payments	<u>21314.25</u>
	<u>35389.70</u>
Year End Cumulative Funds Represented By	
Barclays Current Account c/f	35389.70
Barclays Savings Account	24872.83

These Accounts represent fairly the financial position of Westleton Parish Council and reflect its receipts and payments during the financial year.

Signed

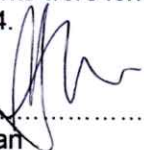

Clerk & Responsible Financial Officer

Date

30/4/24

I certify that the Accounts were formally approved at the full Parish Council meeting
Held on 30th April 2024.

Signed


Chairman

Date

30/4/24