

Long Wittenham Parish Council

Income and Expenditure
Year ending 31st March 2024

Audited - year to 31 March 2023 £		For year £	£	Budget for 2023/24 £	Latest Fcast for 2023/24 £
	INCOME				
22,218	Precept	22,218		22,218	22,218
	Interest	-			
937	Misc Receipts	887		937	887
	Neighbourhood Plan	-			
	CIL monies	39,060			44,225
2,628	Grants & Donations	-			
	Pump track	-			
	Events	-			
25,783	Total Income		62,165	23,155	67,330
	Less EXPENDITURE				
4,611	Clerk's Wages	4,953		4,800	4,960
	Clerk's Expenses	-			
604	RFO Wages & Expenses	627		630	630
286	Other Expenses	-		300	300
212	Website Costs	130		400	200
2,449	Playgrounds	679		1,880	400
244	Pump track	5,165		200	5,165
500	Other Leisure Activities	-		500	200
487	Insurance	516		500	520
	Traffic Calming	423		-	600
4,944	Grounds Maintenance	8,393		8,000	9,000
	Misc. Maintenance	544		100	100
234	Fees & Subscriptions	1,536		1,000	1,200
4,685	Highways & Footpaths	21,294		1,500	21,300
	Village Hall	110		200	120
2,393	Grants	23,129		2,960	23,500
621	Rent	500		650	620
25	Events	117		-	
1,686	Neighbourhood Plan	123		-	123
23,981	Total Expenditure		68,239	23,620	68,938
1,802	Excess of income over Expenditure		6,073	465	1,608

Prepared by
Clifford Bosley
Responsible Finance Officer

Clifford Bosley Date 8/4/24

Approved by

Steve Brown
Chairman
Long Wittenham Parish Council

Steve Brown Date 18-4-24

Long Wittenham Parish Council

Balance Sheet as at 31st March 2024

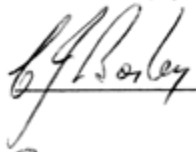
Audited - As at 31 March 2023 £		Actual 31 March 2024 £	Budget 31 March 2024 £	Latest Forecast 31 March 2024 £
CURRENT ASSETS				
3,082	Recoverable VAT	6,376.93	2,800	6,000
20,359	Cash Book Balance	8,700.58	20,350	15,907
0	Debtors	2,375.00		0
1,137	Prepayments	1,136.92	1,000	1,300
<u>24,578</u>	Total Current Assets:	<u>18,589.43</u>	<u>24,150</u>	<u>23,207</u>
Less CURRENT LIABILITIES				
193	Sundry Creditors	157.60	200	250
570	Accruals	690.00	600	750
<u>763</u>	Total Current Liabilities:	<u>847.60</u>	<u>800</u>	<u>1,000</u>
<u>23,815</u>	Total Assets less Current Liabilities:	<u>17,741.83</u>	<u>23,350</u>	<u>22,207</u>
General Fund Balance Reconciliation				
22,013	Balance brought forward 31st March 2023:	23,815.16	23,815	23,815
<u>25,783</u>	Add: Total Income	<u>62,165.21</u>	<u>23,155</u>	<u>67,330</u>
47,796		85,980.37	46,970	91,145
<u>(23,981)</u>	Less: Total Expenditure	<u>(68,238.54)</u>	<u>(23,620)</u>	<u>(68,938)</u>
23,815	General Funds Available	17,741.83 *	23,350	22,207 *
<u>23,815</u>	Cash book adjustment	<u>17,741.83</u>	<u>23,350</u>	<u>22,207</u>
		0.00	0.00	0.00

* Note

Of the £17,742 Funds Available at the end of the year
£8,220 is earmarked reserve for (NP) the new village hall/school
project.

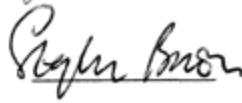
Of £156,448 of CIL funds originally held by SODC on behalf of
LWPC £39,060 has been drawn down during
the last year to fund specific projects leaving a balance of
£117,388 to be drawn down to fund future projects.

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Responsible Finance Officer



Date 8/4/24

Approved by
Steve Brown
Chairman
Long Wittenham Parish Council



Date 18-4-24

Long Wittenham PC

Bank reconciliation as at 31st March 2024

	Lloyds
Opening cashbook balance as at 1/04/23	20358.99
Plus: Receipts in year	<u>65247.31</u>
	85606.30
Less: Payments drawn in year	<u>76905.72</u>
Cashbook balance at 31st March 2024	<u>8700.58</u>

Balance per Bank Statement - 31/3/24	8700.58
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Add: Cheques paid not yet posted: -

Less: Unpresented payment: -

	<u>0.00</u>
Cashbook balance at 31st March 2024	8700.58

Diffs	0.00
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