Long Wittenham Parish Council

Income and Expenditure
Year ending 31st March 2024

Audited - year o 31 March 2023 £	INCOME	For year £	£	Budget for 2023/24 £	Latest Fcst for 2023/24 £
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
	<u>Less</u> 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 Activites	-		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

Date 8/4/24

Approved by

Steve Brown
Chairman
Long Wittenham Parish Council

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
24,578	**Total Current Assets:**		18,589.43	24,150	23,207
	Less **CURRENT LIABILITIES**				
193	Sundry Creditors	157.60		200	250
570	Accruals	690.00		600	750
763	**Total Current Liabilities:** *		847.60	800	1,000
23,815	**Total Assets less Current Liabilities:**		17,741.83	23,350	22,207
	General Fund Balance Reconciliation				
22,013	Balance brought forward 31st March 2023:		23,815.16	23,815	23,815
25,783	Add: Total Income		62,165.21	23,155	67,330
47,796			85,980.37	46,970	91,145
(23,981)	Less: Total Expenditure		(68,238.54)	(23,620)	(68,938)
23,815	General Funds Available		17,741.83 *	23,350	22,207 *
	Cash book adjustment				
23,815			17,741.83	23,350	22,207
			0.00	0.00	0.00

* Note
Of the £!7,742 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.

Prepared by
Clifford Bosley
Responsible Finance Officer

C J Bosley Date 8/4/24

Approved by
Steve Brown
Chairman
Long Wittenham Parish Council

Stephen Brown 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		65247.31
		85606.30
Less: Payments drawn in year		76905.72
Cashbook balance at 31st March 2024		**8700.58**
Balance per Bank Statement - 31/3/24		8700.58
Add: Cheques paid not yet posted: -		
Less: Unpresented payment: -		
		0.00
Cashbook balance at 31st March 2024		**8700.58**

Diffs 0.00