

Worplesdon Parish Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended
31 Mar 2023

(Current) Year Ended
31 Mar 2024

	<u>Income</u>	
20.00	S137	20.00
1,260.71	Bank Interest/Charges	4,435.93
276,900.00	Precept	304,325.00
507.72	Parks and Open Spaces	970.34
11,114.35	Administration	10,260.61
7,921.00	GBC Grant Expenditure	6,879.55
	Earmarked Reserves	3,647.63
£297,723.78		£330,539.06

	<u>Expense</u>	
1,835.00	S137	1,050.00
13,008.91	Ward Improvements	12,868.03
130,000.16	Staff costs	149,079.42
33,032.20	Parks and Open Spaces	54,912.51
63,978.48	Administration	65,488.79
72.00	Bank Interest/Charges	72.00
37,613.01	Earmarked Reserves	12,606.33
	GBC Grant Expenditure	14,249.01
£279,539.76		£310,326.09

	<u>General Fund</u>	
117,901.89	Balance at 01 Apr 2023	132,463.12
<u>297,723.78</u>	ADD Total Income	<u>330,539.06</u>
415,625.67		463,002.18
<u>279,539.76</u>	DEDUCT Total Expenditure	<u>310,326.09</u>
136,085.91		152,676.09
<u>3,622.79</u>	DEDUCT Reserves Balance	<u>11,709.12</u>
£132,463.12	Balance at 31 Mar 2024	£140,966.97

Reserves:

Earmarked Reserve Balance £125623.85

Worplesdon Parish Council

BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£		£
	CURRENT ASSETS	
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	4,325.07
10,677.40	Prepayments	9,172.41
3,423.34	VAT Recoverable	6,285.94
	Temporary lendings (investments)	
252,576.48	Cash in hand	251,397.35
266,677.22	TOTAL ASSETS	271,180.77
	CURRENT LIABILITIES	
20,299.37	Creditors	4,589.95
<u>246,377.85</u>	NET ASSETS	<u>266,590.82</u>
	Represented by:	
132,463.12	General fund Balance	140,966.97
	Reserves:	
	Capital	
113,914.73	Earmarked	125,623.85
<u>246,377.85</u>	Adjustments	<u>266,590.82</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed



Responsible Financial Officer

Date

9.5.2024

Worplesdon Parish Council
Year End Working Document
Year ending 31/03/2024

Last Year			A	B		C	A - B + C
				Last Years	This Years		
InclExp	Income		Receipts	Adjustments		Income	
20	S137		20.00			20.00	
1,260.71	Bank Interest/Charges		4,435.93			4,435.93	
276,900	Precept		304,325.00			304,325.00	
507.72	Parks and Open Spaces		970.34			970.34	
11,114.35	Administration		10,260.61			10,260.61	
7,921	GBC Grant Expenditure		2,554.48		4,325.07	6,879.55	
0	Earmarked Reserves		3,647.63			3,647.63	
			326,213.99		4,325.07	330,539.06	
Last Year	Expense		Payments	Adjustments		Expense	
1,835	S137		1,050.00			1,050.00	
13,008.91	Ward Improvements		17,728.98	4,860.95		12,868.03	
130,000.16	Staff costs		149,079.42			149,079.42	
33,032.20	Parks and Open Spaces		59,156.01	6,134.76	1,891.26	54,912.51	
63,978.48	Administration		63,496.77	-8,465.74	-6,473.72	65,488.79	
72	Bank Interest/Charges		72.00			72.00	
37,613.01	Earmarked Reserves		19,698.33	7,092.00		12,606.33	
0	GBC Grant Expenditure		14,249.01			14,249.01	
			324,530.52	9,621.97	-4,582.46	310,326.09	

Worplesdon Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2024

Accruals - Increase Expenditure

External back-up - March 2024	
Mileage - April 2023	
Refund for 1 Safe Key	safe.co.uk
Gas & Electricity Unit 2 Saxton Mar 20	
OnePhone 01.02.24-31.03.24	
Grass cutting - Month 1 2024	
Licence for alterations Perry Hill Gn	
Water & Sewerage - Unit 2 - March 24	
Quarterly Playground Inspections	
Office 365 chgs & IT Support	
Mulberry Internal Audit 23/24	
PKF Littlejohn - External Audit 23/34	
Gas - Unit 2 Saxton 23.08.23 Correctic	

<u>Code</u>	
IT budget	42.00
Staff mileage	39.65
Establishment Charges	-16.25
Parish Office	184.04
IT budget	197.37
Grass Cutting	1,630.02
Professional Advice	900.00
Parish Office	23.03
Playground Repairs	225.00
IT budget	238.00
Audit Fees	230.00
Audit Fees	840.00
Parish Office	13.10
	£4,545.96

Creditors - Increase Expenditure

BT B'nness Mob Bband 18.03.24-17.04.	
Empty Dumpy Bin WSV Mar 24	

<u>Code</u>	
IT budget	7.75
Land Management	36.24
	£43.99

Prepayments - Decrease Expenditure

DPA Fee 28.04.23 - 27.04.24	
Annual Subscription 30.07.23-29.07.24	
Building Insurance - 25.08.23 - 24.08.24	
GW Training - 02.04.24	
SLCC Mem GW 01.01.24-31.12.24	
TV Licence 01.12.23-30.11.24	
Website Hosting 01.03.24-28.02.24	
Councillors Training 11 Apr 24	
Membership - 04.02.24 - 04.02.25	
Domain name renewal 12.05.24-11.05.25	
Scribe - 01.04.24 - 31.03.25	
SLCC Mem VF - 01.03.24 - 28.02.25	
Subs -Surrey Hills Soc 01.02.24-31.01.25	
Subscription - 17.03.24 -16.04.24	
ALCC Membership GW - 15.03.24-14.04.24	
ALCC Membership VF - 29.03.24-28.04.24	
Rent for Unit 2 Saxton 25.03.24-23.06.24	
Half Yrly Service Chg 01.01.24-30.06.24	
Training GW - 28.05.2024	

<u>Code</u>	
Establishment Charges	2.58
IT budget	39.31
Parish Office	266.71
Training	15.00
Establishment Charges	302.80
Establishment Charges	106.00
IT budget	626.82
Training	45.00
IT budget	127.05
IT budget	125.00
IT budget	810.00
Establishment Charges	209.55
Establishment Charges	25.08
IT budget	8.59
Establishment Charges	47.67
Establishment Charges	49.59
Parish Office	6,230.77
Parish Office	104.89
Training	30.00
	£9,172.41

Debtors - Increase Income

Grant towards interpretation boards	
Grant towards trees & associated costs	

<u>Code</u>	
Concurrent Functions Grant /	755.00
Concurrent Functions Grant /	3,570.07
	£4,325.07