

**WILLINGHAM PARISH
COUNCIL**

ANNUAL ACCOUNTS

2022 - 2023

WILLINGHAM PARISH COUNCIL

At 31st March 2023

Budgetary control statement

Committee/item	Opening Balance	Balance	Income to	Expenditure to	Balance
	01.04.22	Trf	31.03.23	31.03.23	31.03.23
Green and Boundaries Committee	11083		800	5086	6797
Leisure/Amenities Committee	39292		617	21984	17925
Halls Committee	32298		9516	19345	22469
Cemetery Committee	29697	-9415	3541	5401	18423
Salaries	53449	8000		56460	4989
Establishments - Establishments	47732	1415	2071	33902	17316
-Insurance	5700			5464	236
- Grant Barton Field					0
Section 142 -Parish Magazine	3000			2919	81
Section 137 -Donations	3770			850	2920
Willingham Hub	690			102	588
Over Day Centre - Donation	3000			3000	0
Willingham Bowls Club	1400			1400	0
Willingham Youth Trust	6000			6000	0
-Lifeline	4308			2615	1693
TOTALS					
RESERVES					
Section 106 - Whites Path	9739				9739
Section 106 - Rockmill End	28600				28600
Section 106 - Brickhills	15510				15510
Section 106 - Hayden Way			130874		130874
New Cemetery	35000				35000
General	42393			914	41479
TOTAL RESERVES	372661		147420	165442	354638
2nd half precept				Debtors	1582
General Account		5001		Prepayments	1048
Business Call Account		338150		Accruals	900
Parish Property Account		3605		Creditors	4073
Unity Bank		8349		VAT	1876
Credit card		0			
		<u>355105</u>			<u>355105</u>

WILLINGHAM PARISH COUNCIL - Period end 31st March 2023

	Bal		Total				Balance
	Bfwd		Budget	Income	Total	Expenses	As at
	31.03.22	Precept	01.04.22	31.03.23		31.03.23	31.03.23
Finance & General Purposes							
Insurance	493	5207	5700		5700	5464	236
Parish Magazine	1500	1500	3000		3000	2919	81
Salaries	3449	58000	61449		61449	56460	4989
Maintenance Contractor	2250	250	2500		2500		2500
Piper Lifeline	809	3500	4309		4309	2615	1694
Donations	770	3000	3770		3770	850	2920
Donation Over Day Centre	120	2880	3000		3000	3000	0
Donation Will Bowls Club	0	1400	1400		1400	1400	0
Willingham Youth Trust	0	6000	6000		6000	6000	0
Grass cutting	541	14000	14541	9415	23956	16922	7034 Trf from Cem
Parish Plan	2000	-2000	0		0		0
Parish Clock	400	500	900		900	1449	-549
Jubilee Bench			0	1614	1614	1614	0
Data Protection	345		345		345		345
Pollution Monitoring	1300	-1100	200		200		200
Land registration	994		994		994		994
Reamining Tree Work	1000		1000		1000		1000
CAPALC Subs		800	800		800	846	-46
Minor Traffic Scheme	4698	-1198	3500		3500		3500
Diffibulator	879		879		879	2207	-1328
IT Maintenance	0	500	500		500		500
Willingham Hub	690		690		690	102	588
Establishments	-2365	10625	8260		8260	9414	-1154
Full Tree Survey		5000	5000		5000	1450	3550
Office Resource		0	0		0		0
SCDC Grant Barton Field	301		301		301		301
Income	94	-82	12	457	469		469
F & GP Total	20267	108782	129049	11486	140535	112712	27823
Cemetery							
Grass cutting	2270	7145	9415		9415	9415	0 Trf to Est
Water & Rates	42	800	842		842	743	98
Reinstate grave spaces	-180	1860	1680		1680		1680
Tree/shrub removal	-90	1520	1430		1430	644	786
Custodian Shed	0		0		0		0
Eurocontainer emptying	540	661	1201		1201	475	726
Maintainance	3356	8000	11356		11356	218	11138
North Boundary	500	1273	1773		1773	300	1473
Income	3506	-1505	2001	3541	5542	3021	2521
Cemetery Total	9943	19754	29697	3541	33239	14816	18423
Green & Boundaries							
Electricity/Water	124	400	524		524	57	467
Street lighting	380	700	1080		1080	135	945
Christmas Lights	440	600	1040		1040	837	203
Sundry Expenses	3756	1583	5339		5339	1830	3509
Barton Field		1000	1000		1000	70	930
Community Orchard	0	1500	1500		1500	928	572
Meadow Rd/Community	0	600	600		600	530	70
Income	22	-22	0	800	800	700	100 Trf to Bench
Green & Boundaries Total	4722	6361	11083	800	11883	5086	6797
Leisure & Amenities							
Gas & Electricity	1095	1020	2115		2115	1378	737
General and Water Rates	-214	3477	3263		3263	3143	119
Play Equipment & Repair (QEII)	-440	8830	8390		8390	5131	3260
Play equipment inspection	60	200	260		260	207	54
Pavillon Boiler service	186	-86	100		100	60	40
Pitch Insp and Maint	250	-250	0		0		0
Rec Ground & QEII Hedge	499	-499	0		0		0
Tree inspection & works	1590	-1590	0		0		0

Maintainance of L & A Grounds	9655	168	9823		9823	3470	6353
Cleaning	776	2224	3000		3000	2892	108
Maintainance Repair Pavillon	11340	203	11543		11543	4735	6808
Sundry Expenses	483	317	800		800	773	26
Income	472	-474	-2	617	615	195	420
Leisure & Amenities Sub Total	25752	13540	39292	617	39909	21984	17925
Hall							
Water rates	-333	436	103		103	75	28
Electricity	-2567	5524	2957		2957	3456	-499
Ploughman Hall Rates	201	3700	3901		3901	3743	158
Fire Extinguishers	493	457	950		950	900	50
PRS licence	-393	1076	683		683	1263	-580
Refuse	31	2969	3000		3000	1006	1994
Cleaning	153	7487	7640		7640	6720	920
Advertising	260	175	435		435	384	51
Container storage	3000	-3000	0		0		0
Signage	2248	-1248	1000		1000		1000
Maintainance	3468	-1204	2264		2264	1283	981
Hall decoration	106	6000	6106		6106		6106
SCDC Grant zero Carbon	0		0		0		0
Income	8069	-4809	3260	9516	12776	516	12260
Hall Total	14735	17563	32298	9516	41814	19345	22469
S106 Monies							
Rock Mill End	28600		28600		28600		28600
Whites Path	9739		9739		9739		9739
Brickhills	15510		15510		15510		15510
Hayden Way				130874	130874		130874
RESERVES							
New Cemetery	45000	-10000	35000		35000		35000
General reserves	42393		42393		42393	914	41479
	87393		77393	0	77393	914	76479
TOTALS	216661	156000	372661	156834	398621	174857	354638

1710
bench