



Willingham Parish Council

Annual Accounts

2023 - 2024

WILLINGHAM PARISH COUNCIL - Period end 31st March 2024

	Bal		Total				Balance
	Bfwd		Budget	Income	Total	Expenses	As at
	31.03.23	Precept	01.04.23	31.03.24		31.03.24	31.03.24
Finance & General Purposes							
Insurance	236	5764	6000		6000	6138	-138
Parish Magazine	81	4919	5000		5000	1867	3133
Salaries	5489	60500	65989		65989	60986	5003
Maintenance Contractor	2500	0	2500		2500	100	2400
Piper Lifeline	1694	1540	3234	43	3277	2901	376
Donations	2420	-1270	1150		1150	750	400
Donation Over Day Centre	0	3000	3000		3000	3000	0
Donation Will Bowls Club	0	1400	1400		1400	1400	0
Willingham Youth Trust	0	6912	6912		6912	6912	0
Grass cutting	7034	15856	22890		22890	16239	6651
Parish Clock	-549	1180	631		631		631
Data Protection	345	-345	0		0		0
Pollution Monitoring	200	-200	0		0		0
Land registration	1019	0	1019		1019	1000	19
Reamining Tree Work	1000	-1000	0		0		0
CAPALC Subs	-46	946	900		900	891	8
Minor Traffic Scheme	3500	1500	5000		5000	4646	354
Diffibulator	-1328	2571	1243		1243		1243
IT Maintenance	500	0	500		500		500
Willingham Hub	111	0	111		111	102	9
Establishments	-368	10801	10883		10883	12994	-2111
Full Tree Survey	3550	1000	4550		4550	3920	630
SCDC Grant Barton Field	301	-301	0		0		0
Donation Roadwatch		200	200		200	200	0
SIDS		3000	3000		3000		3000
Comm Warden Scheme		2000	2000		2000	2000	0
Coronation		1000	1000		1000		1000
Income	469	-469	0	3926	3926	169	3757
F & GP Total	28158	120504	149112	3969	153080	126216	26865
Cemetery							
Water & Rates	98	757	855		855	835	21
Reinstate grave spaces	1680	320	2000		2000		2000
Eurocontainer emptying	726	1400	2126		2126		2126
Maintainance	11138	12458	23596		23596	11711	11885
North Boundary	1473		1473		1473		1473
Income	2521	-2521	0	3461	3461		3461
Cemetery Total	17637	12414	30051	3461	33512	12546	20966
Green & Boundaries							
Electricity/Water	467	128	595		595	497	98
Street lighting	945	-389	556		556	1891	-1335
Christmas Lights	203	1210	1413		1413		1413
Sundry Expenses	3509	1661	5170		5170	3406	1764
Barton Field	930	270	1200		1200		1200
Community Orchard	572	1387	1959		1959	1072	887
Meadow Rd/Community	70	1100	1170		1170	1393	-223
Income	100		100	100	200		200
Green & Boundaries Total	6797	5367	12164	100	12264	8260	4004
Leisure & Amenities							
Gas & Electricity	737	4215	4952		4952	1651	3300
General and Water Rates	119	2635	2754		2754	3215	-461
Play Equipment & Repair (QEII)	3260	5040	8300		8300	7644	656
Play equipment inspection	54	197	251		251	217	34
Pavilion Boiler service	40	60	100		100		100
Maintainance of L & A Grounds	6353	3167	9520		9520	3098	6422
Cleaning	108	3392	3500		3500	2892	608
Maintainance Repair Pavilion	6808	3892	10700		10700	3491	7209
Sundry Expenses	26	-86	-60		-60		-60
MUGA		7000	7000		7000	500	6500
Environment		3800	3800		3800		3800

WILLINGHAM PARISH COUNCIL
At 31st March 2024

Budgetary control statement

Committee/item	Opening	Balance	Income	Expenditure	Balance
	Balance				
	01.04.23	Trf	31.03.24	31.03.24	31.03.24
Green and Boundaries Committee	12164		100	8259	4005
Leisure/Amenities Committee	50822		969	23022	28768
Halls Committee	27226		12623	26327	13522
Cemetery Committee	30051		3461	12546	20986
Salaries	65989			60986	5003
Establishments - Establishments	50116		3927	39961	14082
-Insurance	6000			6138	-138
Section 142 -Parish Magazine	5000			1867	3133
Section 137 -Donations	1150			750	400
Willingham Hub	111			102	9
Over Day Centre - Donation	3000			3000	0
Road Watch Donation	200			200	0
Willingham Bowls Club	1400			1400	0
Willingham Youth Trust	6912			6912	0
SIDS	3000				3000
Comm Warden	2000			2000	0
Coronation	1000				1000
-Lifeline	3234		43	2901	376
TOTALS					
RESERVES					
Section 106 - Whites Path	8399				8399
Section 106 - Rockmill End	28600				28600
Section 106 - Brickhills	7510				7510
Section 106 - High Street			3380		3380
Section 106 - Hayden Way	130874		16740		147614
New Cemetery					
	35000				35000
General					
	41479				41479
TOTAL RESERVES	521237		41243	196371	366108
2nd half precept				Debtors	1381
General Account		5000		Prepayments	1048
Business Call Account		351269		Accruals	900
Parish Property Account		3643		Creditors	4505
Unity Bank		7993		VAT	1179
Credit card		0			
		<u>367905</u>			<u>367905</u>

