

# **Willingham Parish Council**

## **Annual Accounts**

**2023 - 2024**

**WILLINGHAM PARISH COUNCIL - Period end 31st March 2024**

	Bal							Balance
	Bfwd		Total	Income	Total	Expenses		As at
	31.03.23	Precept	01.04.23	31.03.24		31.03.24		31.03.24
<b>Finance &amp; General Purposes</b>								
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
<b>F &amp; GP Total</b>	<b>28158</b>	<b>120504</b>	<b>149112</b>	<b>3969</b>	<b>153080</b>	<b>126216</b>		<b>26865</b>
<b>Cemetery</b>								
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	21	11885
North Boundary	1473		1473		1473			1473
Income	2521	-2521	0	3461	3461			3461
<b>Cemetery Total</b>	<b>17637</b>	<b>12414</b>	<b>30051</b>	<b>3461</b>	<b>33512</b>	<b>12546</b>		<b>20966</b>
<b>Green &amp; Boundaries</b>								
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
<b>Green &amp; Boundaries Total</b>	<b>6797</b>	<b>5367</b>	<b>12164</b>	<b>100</b>	<b>12264</b>	<b>8260</b>		<b>4004</b>
<b>Leisure &amp; Amenities</b>								
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 01.04.23	Trf	Balance	Income to 31.03.24	Expenditure to 31.03.24	Balance 31.03.24
Green and Boundaries Committee	12164		12164	100	8259	4005
Leisure/Amenities Committee	50822		50822	969	23022	28768
Halls Committee	27226		27226	12623	26327	13522
Cemetery Committee	30051		30051	3461	12546	20966
Salaries	65989		65989		60986	5003
Establishments - Establishments	50116		50116	3927	39961	14082
-Insurance	6000		6000		6138	-138
Section 142 -Parish Magazine	5000		5000		1867	3133
Section 137 -Donations	1150		1150		750	400
Willingham Hub	111		111		102	9
Over Day Centre - Donation	3000		3000		3000	0
Road Watch Donation	200		200		200	0
Willingham Bowls Club	1400		1400		1400	0
Willingham Youth Trust	6912		6912		6912	0
SIDS	3000		3000			3000
Comm Warden	2000		2000		2000	0
Coronation	1000		1000			1000
-Lifeline	3234		3234	43	2901	376
<b>TOTALS</b>						
<b>RESERVES</b>						
Section 106 - Whites Path	8399		8399			8399
Section 106 - Rockmill End	28600		28600			28600
Section 106 - Brickhills	7510		7510			7510
Section 106 - High Street				3380		3380
Section 106 - Hayden Way	130874		130874	16740		147614
<b>New Cemetery</b>	35000		35000			35000
<b>General</b>	41479		41479			41479
<b>TOTAL RESERVES</b>	521237		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>

