|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **South Walsham Parish Council** | | |  |  |  |
| **2023/24 Accounts** | | | | | | | | |
|  | **B/fwd** | **Donations** | **Precept** | **Other** | **Money Out** | **Balances** | **Transfers /** | **Balance** |
|  | **31.3.2023** | **received** | **Money In** | **Money In** |  |  | **Virements** |  |
| Audit fees |  |  |  | 0.00 | **0.00** | 0.00 | -30.00 | -30.00 |
| Bank Interest/charges |  |  |  | 22.13 | **0.00** | 22.13 | -34.92 | -12.79 |
| Benches & Bus Shelters | 0.00 |  |  | 0.00 | **0.00** | 0.00 | -306.25 | -306.25 |
| Churchyard/cemetery | 32,700.17 |  |  | 38.67 | **0.00** | 32,738.84 |  | 32,738.84 |
| CIL Money | 39.39 |  |  | 0.00 | **0.00** | 39.39 |  | 39.39 |
| Elections | 1,132.61 |  |  | 0.00 | **0.00** | 1,132.61 |  | 1,132.61 |
| COVID19 grant | 200.00 |  |  | 0.00 | **0.00** | 200.00 |  | 200.00 |
| Footpaths |  |  |  | 0.00 | **0.00** | 0.00 |  | 0.00 |
| General Fund/Maintenance | 1,983.91 |  | 11,618.50 | 0.00 | **-252.00** | 13,350.41 |  | 13,350.41 |
| Hewitt a/c | 2,024.57 |  |  | 2.43 | **0.00** | 2,027.00 |  | 2,027.00 |
| Insurance | 46.17 |  |  | 0.00 | **0.00** | 46.17 |  | 46.17 |
| Legal Fees | 5,000.00 |  |  | 0.00 | **0.00** | 5,000.00 |  | 5,000.00 |
| Litter picking |  |  |  | 0.00 | **0.00** | 0.00 |  | 0.00 |
| Meeting Costs | 150.00 |  |  | 0.00 | **0.00** | 150.00 |  | 150.00 |
| Office Allowance |  |  |  | 0.00 | **-46.00** | -46.00 |  | -46.00 |
| Ponds |  |  |  | 0.00 | **0.00** | 0.00 | 249.67 | 249.67 |
| Recycling |  |  |  | 0.00 | **0.00** | 0.00 | -227.20 | -227.20 |
| Reserves/exigencies | 14,281.97 |  |  | 0.00 | **0.00** | 14,281.97 | -203.81 | 14,078.16 |
| Salary, PAYE & NI |  |  |  | 0.00 | **-1,644.24** | -1,644.24 | 529.15 | -1,115.09 |
| Donations/s137 spending | 750.00 |  |  | 0.00 | **0.00** | 750.00 | 680.00 | 1,430.00 |
| Staithes/Slipway |  |  |  | 10.00 | **0.00** | 10.00 | -254.96 | -244.96 |
| Slipway key deposits | 600.00 |  |  | 0.00 | **0.00** | 600.00 |  | 600.00 |
| Stationery/equipment | 548.11 |  |  | 0.00 | **-18.83** | 529.28 |  | 529.28 |
| Subscriptions |  |  |  | 0.00 | **0.00** | 0.00 | -4.99 | -4.99 |
| Training |  |  |  | 0.00 | **0.00** | 0.00 | -355.00 | -355.00 |
| Travel/expenses |  |  |  | 0.00 | **0.00** | 0.00 |  | 0.00 |
| Village Green |  |  |  | 0.00 | **0.00** | 0.00 | 412.61 | 412.61 |
| Village Hall |  |  |  | 0.00 | **0.00** | 0.00 | -372.30 | -372.30 |
| Village signs |  |  |  | 0.00 | **-35.08** | -35.08 |  | -35.08 |
| Playground |  |  |  | 0.00 | **0.00** | 0.00 | -82.00 | -82.00 |
| VAT | -1,605.79 |  |  | 1,605.79 | **-51.15** | -51.15 |  | -51.15 |
|  |  |  |  |  |  |  |  |  |
| **Totals** | **57,851.11** | **0.00** | **11,618.50** | **1,679.02** | **-2,047.30** | **69,101.33** | **0.00** | **69,101.33** |
|  |  | Total income = | | 13,297.52 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Represented by:- Opening balance | |  |  |  | Closing balance |  |  |  |
| **Bank reconciliation as at** |  |  | **31.03.2023** |  | **Bank reconciliation as at** | |  | **10.05.2023** |
| Bank a/c no 00621042 Current | |  | 4,736.07 |  | Bank a/c no 00621042 Current | |  | 16,263.26 |
| Bank a/c no 01647010 Deposit | |  | 18,424.29 |  | Bank a/c no 01647010 Deposit | |  | 18,424.29 |
| Bank ac/no 01460751 cemetery/c/yard | |  | 32,700.17 |  | Bank ac/no 01460751 cemetery/c/yard | | | 32,738.84 |
| Bank a/c no 07455911 Deposit Hewitt | |  | 2,024.57 |  | Bank a/c no 07455911 Deposit Hewitt | |  | 2,027.00 |
| Cash/cheques in hand |  |  | 0.00 |  | Cash/cheques in hand | |  | 5.00 |
|  |  |  | 57,885.10 |  |  |  |  | 69,458.39 |
| Less uncleared cheques: |  |  |  |  | Less uncleared cheques: | |  |  |
|  |  |  |  |  | Miss A Beck |  | 2324 | -19.58 |
| Peter Crook |  | 2320 | -33.99 |  | Mr P Crook |  | 2325 | -35.08 |
|  |  |  |  |  | Community Heartbeat Trust | | 2326 | -302.40 |
|  |  |  | **57,851.11** |  |  |  |  | **69,101.33** |