

Accounts for Offton & Willisham Parish Council for the year up to 31st March 2024

	Yr Budget	Actual
Opening balance at bank as at 01/04/23		<u>14,898.34</u>
Income for the year:		
Precept	£11,000	11,000.00
Bank Interest		360.13
CIL		-
Other (covid-19 grant)		511.96
VAT refund		522.62
Total income	<u>£11,000</u>	<u>12,394.71</u>
Expenditure for the year:		
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Insurance	£360 257.60
Accounts & Audit Regulations 2003	Audit fee & bank charges	£220 202.00
LGA 1972 S112 and LGA 1972 S145	Clerks Pay	£4,700 5,090.84
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Clerks Expenses / Office Allowance	£216 150.00
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Clerks Mileage	£400 473.40
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Administration Expenses & room hire	£150 265.71
LGA 1972 Sch 12 para 10(2)b and LGA 1972 S145	Mobile Phone Line & new website & emails	£520 670.00
LGA 1972 s15(5) & 34(5)	Chairmans & Councillors Expenses	£250 -
LGA 1972 S111&112 and LGA 1972 S145	Training	£100 186.00
LGA 1972 S111&112	SALC Payroll Service	£100 90.00
LGA 1972 s143	SALC Membership	£350 311.70
Localism Act 2011 ss.87-108	Acquisition of assests and consumables & repair	£200 -
Localism Act 2011 ss.87-108	Maintenance of Parish Property	£200 143.90
Litter Act 1983 s 6	Dog/Litter bin waste removal & litter picking	£250 179.32
LGA 1972 s142	Village Recorder(s)	£150 75.00
LGA 1972 s142	Link parish magazine	£110 110.00
Charities Act 2011 S3 ss1 c)&l)	Memorial Wreaths	£50 -
LGA 1972 S.145	Pensioners Xmas Luncheon	£500 -
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10	Offton Church	£600 800.00
LGA 1972 s214 & Open Spaces Act 1906 ss9 & 10	Willisham Church	£600 -
LGA 1972 s133, s164 & RTR Act1984s.57 + LGA 1976 S19	Offton & Willisham Village Hall (includes last yrs)	£700 3,400.00
Localsim Act 2011	Parish Plan Budget	£0 -
LGA 1972 s133, s137, s145	Community Fund (including CAB donation)	£500 125.42
LGA 1972 s150 & Rep Peoples Act 1983 s36	Election Costs	£0 142.51
LGA 1972 s143	Data Protection fees for DPO	£35 35.00
	VAT Paid	127.61
	<u>£11,261</u>	
Total expenditure		<u>12,836.01</u>
		-
Closing balances as at 31/03/24		<u>14,457.04</u>
	Bank reconciliation	
	Current Bank a/c	909.41
Less delayed SO payment		-418.45
	Community Bank a/c	13,966.04
	Deposit bank a/c	0.04
Closing balance at bank as at 31/03/24		<u>14,457.04</u>

Accounts approved	Signed	Date
Chairman		
2nd Authorised Signature		