

STOWUPLAND PARISH COUNCIL  
STATEMENT OF ACCOUNTS 31.03.2024

| <b>2022-23</b>     |  | <b>2023-24</b>      |
|--------------------|--|---------------------|
| £2,130.18          | Allotments                             | £2,156.56           |
| £29.40             | Barclaycard Cashback                   | £15.00              |
| £4,364.50          | Cemetery Reserve                       | £9,325.00           |
| £296,230.75        | CIL                                    | £123,333.07         |
| £500.00            | Community Events                       |                     |
| £1,154.00          | Grants                                 | £400.00             |
| £2,417.85          | Interest received                      | £8,467.50           |
| £0.00              | Misc.                                  | £59.00              |
| £46,137.00         | Precept                                | £50,564.00          |
| £616.00            | Queens Jubilee                         |                     |
| £4,940.00          | Steet Cleaning                         | £2,709.20           |
| £18,269.79         | VAT                                    | £7,568.35           |
| <b>£376,789.47</b> | <b>TOTAL RECEIPTS</b>                  | <b>£204,597.68</b>  |
|                    | <b>PAYMENTS</b>                        |                     |
| £1,420.00          | Allotments                             | £1,300.00           |
| £195.58            | Allotment Reserve                      | £413.51             |
| £1,040.00          | Audit costs                            | £1,330.00           |
| £483.98            | Bio Diversity & Wildflower Reserve     | £290.22             |
| £2,436.50          | Cemetery & Churchyard Maintenance      | £1,204.50           |
| £924.76            | Cemetary Expenses                      | £543.47             |
| £3,423.33          | Cemtetary Reserve                      | £3,540.00           |
| £147,857.59        | CIL                                    | £41,461.34          |
| £520.00            | Community Events                       |                     |
| £0.00              | Community Speed Watch                  |                     |
| £1,047.74          | Depreciation and Replacement of Assets | £707.16             |
| £440.00            | Donations                              | £450.00             |
|                    | Election                               | £190.90             |
| £1,950.00          | Environment and The Green Reserve      |                     |
| £1,149.51          | Expenses (General)                     | £1,051.72           |
| £0.00              | Footpath                               |                     |
| £1,765.00          | Footpath, Tree and Ditch               | £1,337.75           |
| £1,113.35          | General Village Maintenance            | £965.00             |
| £960.00            | General Village Maintenance 2020-21    |                     |
| £3,750.00          | Grants                                 | £5,179.00           |
| £5,310.00          | Grass cutting                          | £6,780.00           |
| £592.00            | Hall Hire                              | £292.50             |
| £1,612.44          | Insurance                              | £1,519.93           |
|                    | Kings Coronation                       | £709.22             |
| £449.65            | Miscellaneous                          | £215.20             |
| £853.50            | NP Review Reserve                      | £100.50             |
| £120.00            | Operation London Bridge Reserve        |                     |
| £1,640.00          | Pest Control                           | £1,000.00           |
| £225.00            | Play park                              | £73.72              |
| £350.00            | Playpark Reserve                       | £500.00             |
| £0.00              | Pride in my Place Grant                | £375.00             |
| £2,376.67          | Queens Jubilee Reserve                 |                     |
| £20,524.97         | Salaries                               | £21,170.08          |
| £682.00            | Street Cleaning                        | £799.10             |
| £1,823.62          | Street Lighting                        | £1,759.11           |
| £949.62            | Subscription                           | £1,027.09           |
| £257.00            | Training                               | £120.00             |
| £0.00              | Trim Trail Reserve                     | £460.80             |
| £220.00            | Website - Hosting and Domain           | £527.00             |
| £24,713.14         | VAT                                    | £6,329.36           |
| <b>£233,176.95</b> | <b>TOTAL PAYMENTS</b>                  | <b>£103,723.18</b>  |
| £ 453,171.06       | Balance b/fwd from 01.04.23            | £ 596,783.58        |
| £ 376,789.47       | Add Total income                       | £ 204,597.68        |
| £ 1,063,137.48     | Sub total                              | £ 801,381.26        |
| £ 233,176.95       | Less total expenditure                 | £ 103,723.18        |
| £ 596,783.58       | <b>NETT</b>                            | <b>£ 697,658.08</b> |

This is a true record of the Annual Accounts of Stowupland Parish Council as at 31 March 2024 which will be approved at a meeting of the Parish Council on 9th May 2024

Chairman to the Parish Council .....

Responsible Finance Officer .....