

**LEADEN RODING PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024**

<u>2023</u>	<u>RECEIPTS</u>	<u>2024</u>
6,500	Parish Precept	6,500
0	Interest on Investment	1
	Capital Receipts:-	
886	Cheque written off	53
<u>419</u>	Other	<u>748</u>
<u>7,805</u>		<u>7,302</u>
<u>PAYMENTS</u>		
6,637	General Administration	2,817
1,305	S.137 Payments	845
0	Capital Spending	0
748	VAT Paid (to be reclaimed)	<u>0</u>
<u>8,690</u>		<u>3,662</u>

RECEIPTS AND PAYMENTS SUMMARY

	Balance brought forward 01.04.2023	Curr. a/c	10,948	
12,177		Dep. a/c	345	11,293
7,805	<u>Add:</u> Total Receipts			7,302
8,690	<u>Less:</u> Total Payments			<u>3,662</u>
<u>11,292</u>	Balance carried forward 31.03.2024			<u>14,933</u>

These cumulative funds are represented by:

Current Account balance	14,586
Deposit Account balance	<u>347</u>
	14,933
Less outstanding cheques	0
	<u>14,933</u>

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CHAIRMAN

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CLERK FOR THE PARISH COUNCIL

14th May 2024

NOTES TO THE SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

1. At 31st March 2023 the following assets were held:

Bus shelters	15,000.00
Notice Board	1,500.00
Information Boards	160.00
Seating Benches	1,337.00
Village Sign	1,500.00
Flagpole and Flags	2,200.00
Dog bins	231.00
Defibrillator	1,344.00
	<u>£ 23,272.00</u>

The basis of valuation of these assets is replacement value.

2. At the end of the year a debt of nil for VAT was outstanding and due to the council.

3. Payments made under S.137 of the Local Government Act 1972 were under the allowed limit.

Payments were made to:

Village newsletter	£ 320.00
Donation to Leaden Roding PCC	£ 500.00
Donation for Xmas lights comp.	£ 25.00
	<u>£ 845.00</u>

**LEADEN RODING PARISH COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2024**

<u>2023</u>	<u>INCOME</u>	<u>2024</u>
6,500	Parish Precept	6500.00
0	Interest Received	1.47
419	VAT Refund	748.00
886	Sundry Receipts	52.80
7,805		£ 7,302.27
	<u>LESS: CAPITAL EXPENDITURE</u>	
0		0.00
7,805		£ 7,302.27
	<u>LESS: ORDINARY EXPENDITURE</u>	
8,689	As detailed on Page 2	3,661.94
-884	<u>EXCESS OF INCOME OVER EXPENDITURE</u>	£ 3,640.33
	<u>ADD: BALANCE BROUGHT FORWARD</u>	
	Current Account 10,947.54	
	Deposit Account 345.01	
12177		11,292.55
11,293	Closing Balance	£ 14,932.88
	<u>REPRESENTED BY:</u>	
	Santander: Current Account	14,586.40
	Deposit Account	346.48
		£ 14,932.88
	Less outstanding cheques	0.00
		£ 14,932.88

Notes: These figures are solely a statement of Income and Expenditure for the use of the Parish Council. It should be noted that Capital Assets represented by 'outside furniture' namely bus shelter, village sign, notice board, information boards, flagpoles, defibrillator and seating benches are in the ownership of the Parish Council.

**ORDINARY EXPENDITURE FOR THE YEAR
ENDED 31ST MARCH 2024**

<u>2023</u>		<u>2024</u>
119	Hire of hall for meetings	119.00
444	Annual Insurance	480.20
0	Cost of Election	52.47
1,350	Salaries - Clerk	1,350.00
219	Subscriptions - Essex Ass of Local Councils	227.27
25	Donation for Xmas lights prize	25.00
1254	Jubilee celebration expenses	0.00
0	Donation to Leaden Roding PCC	500.00
	Village Enhancement:-	
0	Green skip hire	588.00
1870	Grass cutting	0.00
1380	Hedge cutting	0.00
748	VAT paid (to be reclaimed)	0.00
	<u>Newsletter</u>	
1,280	Printing	320.00
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8,689		£3,661.94