

## APPENDIX TWO

### **LITTLE YELDHAM, TILBURY JUXTA CLARE AND OVINGTON PARISH COUNCIL ACCOUNTS 2023-2024**

#### **Receipts**

Balance brought forward 1 <sup>st</sup> April 2023	£9741.49
(Of which £1083.48 was ring fenced for LYRG)	
BDC – Street cleansing contract	£1314.04
BDC – Precept	£7916.00
UK Power Networks – wayleave payment	£40.99
HMRC – refund of VAT for year 2023	£13528.79
Interest on Business Premium Account	£83.43

#### **Receipts for LYRG**

Fund raising events	£1272.56
Income to cover VH charges	£122.00
Justgiving Crowdfunding	£924.30
Easy Fundraising	£96.99
National Lottery grant	<u>£58000.00</u>
	£93040.59

#### **Payments**

Essex Association of Local Councils – Affiliation fee	£191.34
BHIB Limited – Insurance premium	£670.79
Suffolk County Council – Dedham Vale & Stour Valley – Annual Grant	£50.00
Colne Stour Countryside Association – Annual Subscription	£10.00
CPRE – Annual subscription	£36.00
Judith Fletcher, Saffron Accountancy – Annual payroll fees	£70.00
Mr. Adrian Corder-Birch – Clerk’s salary	£894.00
H. M. Revenue & Customs – PAYE	£240.00
Essex Pension Fund – Pension contributions	£368.88
Little Yeldham Village Hall - Grant	£500.00
Little Yeldham Village Hall – Hire of hall for meetings	£105.00
Tilbury Juxta Clare PCC – Hire of Church for Annual Parish Meeting	£25.00
RCCE – Annual Subscription	£44.00
Braintree District Council – Hire of three Amenity Vehicles and Drivers	£950.01
Braintree District Council – Grass cutting – Little Yeldham	£980.00
Braintree District Council – Parish Council Election costs	£210.15
Colne Skips – Hire of one skip	£395.00
Braintree Association of Local Councils – Affiliation fee	£48.00
Essex & Herts Air Ambulance – Donation – (S137 payment)	£200.00
George Rowe –painting former telephone kiosk at Tilbury Juxta Clare	£100.00
Mr. Kevin Shears – Grass cutting – Tilbury Juxta Clare	£263.00
Mr. David Gotts – Grass cutting – Little Yeldham	£975.00
Mr. John Bright – Grass and hedge cutting – Little Yeldham	£464.00
Mr. P. E. Pawsey – Grass & hedge cutting and fuel - Ovington	£322.33
Society of Local Council Clerks – Annual subscription	£76.00
Stuart Shoesmith – bench	£280.00

#### **Payments for LYRG**

Playdale Playgrounds Limited – Play equipment	£51942.69
Playdale Playgrounds Limited – Annual inspection fee	£260.00
Digdat (Anglian Water)	£43.20
Solum Landscapes Limited – paths	£6190.00
The Sign Shed Limited –signs	£131.75
Little Yeldham Village Hall – hire charges	£117.00

Assington Fruits Limited	<u>£71.66</u>
	£67224.80
VAT	£12293.02
Cash payments	<u>£131.25</u>
	£79649.07
Balances carried forward at 31 <sup>st</sup> March 2024	<u>£13391.52</u>
	£93040.59

Reconciliation as at 31<sup>st</sup> March 2024

Business Premium Account	£12012.60
Current Account	£1347.00
Cash Balance	<u>£31.92</u>
	£13391.52

Note: Of the balance of £13391.52 carried forward the sum of £2743.03 is ring fenced for LYRG, (but this does not include the income from the latest fund raising event, received after 31<sup>st</sup> March 2024).