

Yoxford Parish Council - Accounts 2023/2024

31/03/2023		31/03/2024	31/03/2023		31/03/2024
£		£	£		£
	Receipts			Payments	
14,382.94	Precept	14,701.67	3,510.00	Grounds Maintenance	3,176.00
0.00	ESC Tax Base Grant	0.00	7,813.63	Clerk's Salary/NI/Expenses incl Mobile	10,232.67
2,950.00	ESC Outdoor Playing Space Grant	0.00	0.00	Village Hall Legal Fees	0.00
880.00	ESC Community Partnership Grant	0.00	962.00	Village Hall Grant	3,749.40
500.00	SCC Locality Budget Grant	0.00	2,233.05	Village Hall Cladding	0.00
0.00	ESC Winter Cost of Living Grant	2,041.50	0.00	Equipment Purchase	262.50
954.00	Legal Fees Refund	0.00	1,402.95	Meet Up Tuesday Grant	1,144.95
3,732.47	Community Infrastructure Levy	3,619.51	490.99	Garden of Suffolk Map	0.00
2,075.00	Village Sign Repair - Insurance Claimed	0.00	500.00	Yoxwood Music Event/Insurance/Equipment Maintenance	851.66
0.00	Electricity Refund	168.17			
73.50	Christmas Decorations - Refund	0.00	3,140.00	Traffic Calming - Speed Indicator Device	0.00
160.00	Cemetery	1,115.00	1,766.00	Benches	0.00
263.28	Bank Interest	1,470.83	2,175.00	Village Sign Repair	0.00
3,347.06	VAT Reclaimed	3,324.86	495.00	Defibrillator Cabinet	0.00
31.20	Share of Water Charges	0.00	382.50	Clerk's Laptop and Software	0.00
200.00	Allotments Association Rent	200.00	672.81	Queen's Platinum Jubilee	0.00
0.00	Transfers from UT Instant Access Account	14,000.00	0.00	Transfers to UT Current Account	14,000.00
29,549.45	Total Receipts	40,641.54	476.48	Subscriptions and Memberships	421.43
			449.00	Audit Fees	471.00
			270.00	Legal Fees (Election 2023)	123.42
			785.42	Insurance	2,094.47
			3,843.99	Youth Activities	0.00
			750.12	Donations/S137	130.00
			3,277.62	VAT Paid	960.42
			106.44	Water Charges	141.66
			80.00	Play Equipment Safety Inspection	90.00
			82.00	Parish Maintenance	40.34
			0.00	Councillors' Training	288.00
			185.30	Bank Charges	72.00
			35,850.30	Total Payments	38,249.92

Receipts and Payments Summary

64,382.28	Balance as at 1st April	58,081.43
29,549.45	Add Total Receipts	40,641.54
35,850.30	Less Total Payments	38,249.92
58,081.43		60,473.05

Cumulative Funds Represented By

9,154.75	Unity Trust Current Account	5,754.36
35,996.20	Unity Trust Savings Account	41,439.55
7,442.22	United Trust Bank Fixed Deposit 1	7,611.05
5,488.26	United Trust Bank Fixed Deposit 2	5,668.09
58,081.43	Balance as at 31 March	60,473.05

These Accounts represent fairly the financial position of Yoxford Parish Council and reflect its receipts and payments during the financial year.

Signed


Responsible Financial Officer

Date

26/06/24

I certify that the Accounts were formally approved at the full Council meeting held on 9 May 2023.

Signed


Chairman

Date

6/6/2024