

Woolverstone PC Accounts 2023/24

	31.03.2024	31.03.2023
Receipts		
Precept	3000	2900
VAT refund	346	67
CIL monies	6490	0
Warm Thursday Grant	0	1040
Lottery Grant for Berners weekend	6500	0
Total	<u>16,336</u>	<u>4,007</u>
Payments		
Loan Repayment	3157	3000
Rememberence wreath	24	20
Sundries - auditor gift, stamps, engraving	48	13
CAS - Website	50	50
Insurance - current year Zurich	168	168
Dog and Litter bin emptying	47	43
Newsletter costs	114	65
VAT - reclaimed	346	67
CIL expenditure exc VAT	17	2389
Election charges	132	0
Speed survey by Suffolk CC	188	0
SALC subscription	73	0
Open Spaces membership	45	0
Warm Thursday expenditure	188	852
Lottery Grant expenses exc VAT	1584	0
	<u>6,181</u>	<u>6,667</u>
Surplus / deficit for year	<u>10,155</u>	<u>-2,660</u>
Monies at year end		
Parish Council	2383	3429
Dedicated Warm Thursday	0	188
Dedicated CIL monies	7288	814
Dedicated Lottery grant	4916	0
Balance at year end (Santander) - parish council, Cil & Lottery Grant	<u>14587</u>	<u>4432</u>
Assets		
Horse Ponds Green	1	1
HPG lawnmower	99	99
Total Assets	<u>100</u>	<u>100</u>
BHMC		
Loan	3157	6157
Repayments	3157	3000
Outstanding loan	<u>0</u>	<u>3,157</u>

Notes

Explanation of Warm Thursday, CIL and Lottery monies expenses shown below

Warm Thursday expenses	
Hall hire	96
Refreshments	92
Total expenses	<u>188</u>
CIL Monies expenditure	
CIL expenditure	
Padlock	17
Total expenditure	<u>17</u>
Berners Lottery Grant	
Berners - leaflets	110
Berners - boards	1130
Berners weekend -Artwork	150
Berners - paintings	150
Berners - Self Adhesive tape	44
Total expenditure	<u>1584</u>