

WOODHAM WALTER PARISH COUNCIL
STATEMENT OF ACCOUNTS
End of Financial Year Report to 31 March 2024

2022-23	Receipts	2023-24
£		£
26,000	Precept	28,665
2,286	Other	3,748
<u>28,286</u>	Total Receipts	<u>32,413</u>
7,544	Reclaimed VAT	-
<u>35,830</u>	Total Receipts and VAT	<u>32,413</u>
	Payments	
13,619	Staff Costs	14,592
1,778	Administration	2,971
235	Hire of Meeting Room	263
363	Insurance	391
1,600	Lighting	1,384
551	Memberships and Subscriptions	557
45	Training	25
565	Audit	460
438	Annual Parish Report/Leaflets	433
1,515	Annual Community Grants	1,791
2,108	Grass/Hedge cutting	1,910
1,742	Community Protection/Crime	1,277
	Signs/Noticeboard	
109	Repairs/Renewals	152
1,139	Playground	612
	Devolution Contingency	
	Elections	102
1,514	National/Local Events	1,053
	Walter's Community Café	496
361	Misc	111
<u>27,680</u>	Total Payments	<u>28,580</u>
1,934	VAT Paid	1,754
<u>29,614</u>	Total Payments and VAT	<u>30,334</u>
6,216	Excess of receipts over payments	2,079
<u>17,575</u>	Balance b/f	<u>23,791</u>
<u>23,791</u>	Balance c/f	<u>25,871</u>