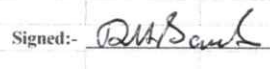
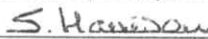


Langwathby Parish Council
Account 1/4/2023- 31/3/24
Langwathby Public Hall - Charity No. 520331

Receipts and Payments Account				Year End 31st March 2024	
2023 / 2024	2023 / 2024			Key	
Budget	Budget		2023/2024	2022/2023	Last Year Audited
£	+/-		£	£	Current Year
		Income			Budget 2022/2023
0	-2880	Village Hall Reimbursements.	✓ 2879.67	0	Red
350	200	Cemetery Fees	✓ 150.00	500	Black
73	0	Other Income - Wayleave	✓ 73.19	73	Green
900	416	Recycling Income	✓ 483.51	1858	
50	-249	Interest	✓ 299.18	43	
18100	2	Precept £18000 + CTRS £98.00 = £18098	✓ 18098.00	16900	
0	0	Miscellaneous	0.00	383	
1863	0	PWLB Village Hall Loan	✓ 1863.02	1863	
0	0	Grants / Donations	0.00	0	
1	0	Pinfold rent.	1.00	2	
0	-6584	Vat Refund	✓ 6583.91	4228	
	0				
	0				
	0				
21337	-9094	Total Income	✓ 30431.48	25850	Net cost 0.00
Expenditure				Miscellaneous Analysis	
					£
0	-2880	Village Hall Expenditure.	✓ 2879.67	0	
7452	3726	PWLB Loan repayment	✓ 3726.10	7452	
3170	-2446	Clerks Fee (£13.50phr x 8hrs x 52 wks = £5616.00)	✓ 5616.00	3213	
640	-544	Administration (Includes £500 Vat advice)	✓ 1184.23	768	
185	-379	Sports Field / Playground Inspection	✓ 563.88	140	
500	500	Village Maintenance	0.00	821	
0	0	Printer	0.00	124	
1000	1000	Elections	0.00	0	
0	0	Local Council Award Scheme	0.00	0	
130	-20	Audit Internal	✓ 150.00	130	
0	-210	Audit External	✓ 210.00	0	
0	0	Seminar Booking Fees	0.00	0	
25	25	S 137 Grants (Poppies)	0.00	0	
150	15	Hall Hire	✓ 135.00	73	
130	69	Web Maintenance/host fees	✓ 60.78	75	
220	-13	Calc Subscription	✓ 233.24	217	
1200	-90	Grass Cutting.	✓ 1290.00	1185	
400	400	Tree Maintenance	0.00	0	
0	-626	VAT paid	✓ 626.44	8950	
2030	-362	Insurance	✓ 2392.35	2437	
200	-23	Cemetery Maintenance	✓ 223.00	149	
1950	1950	Lighting-Maint-Elec-EDC	0.00	0	
45	45	Calc Training	0.00	0	
		Village Hall	0.00	0	
550	450	Honorariums	✓ 100.00	550	
1120	-405	Grants	✓ 1525.00	1120	
300	300	Miscellaneous	0.00	362	
500	500	Contingency	0.00	0	
		Village Maintenance	0.00	0	
21897	981	Total Expenditure	✓ 20915.69	27766	
-560		Projected Budget Deficit	Balance	9515.79	-1916
	10076	Actual Budget Deficit			
	- 500	+ Projected Budget Deficit			
		Actual Deficit on Year			
Capital Reconciliation				Signed: 	
Opening Capital	(Barclays £2374.39 + PBS £7561.84)	✓	8020.04	Responsible Financial Officer	
Surplus Income over Expenditure		✓	9515.79	Signed: 	
Closing Capital		✓	17535.83	Chairman	
Bank A/c		✓	1631.42	Date: 16.5.2024	
Building Society Account		✓	15904.41		
Total Cash		✓	17535.83		
Account Balances			0.00		

The above Receipt and Payment Account and Balance Sheet have been prepared from the books, vouchers etc of the Council and are certified to be in accordance therewith.

 Internal Auditor

13/5/24

02/05/2024