BILLINGFORD PARISH COUNCIL FINANCIAL STATEMENT FOR YEAR ENDING 31ST MARCHN 2024

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| RECEIPTS | 2023 £ | 2024 £ |  | PAYMENTS | 2023 £ |  |  2024 £ |
| Precept | 4,000.00 | 4,000.00 |  | Subscriptions | 95.00 |  | 145.00 |
| V.A.T. Refund | 0.00 | 391.10 |  | Insurance | 167.44 |  | 167.44 |
|  |  |  |  | Salary & Expenses | 3,119.12 | 2 | 3,224.48 |
| TOTAL | 4,000.00 | 4,391.10 |  | Audit | 0.00 |  | 0.00 |
|  |  |  |  | Website Costs | 0.00 |  | 0.00 |
|  |  |  |  | Donations | 50.00 |  | 175.00 |
| Less Payments | 6,757.41 | 4,533.85 |  | T D Gardens -grass cutting | 170.00 |  | 255.00 |
|  |  |  |  | Information Commissioner’s Office | 35.00 |  | 35.00 |
| Surplus/Deficit | (2,757.41) | (142.75) |  | Assets | 2,018.46 |  | 0.00 |
|  |  |  |  | T T Jones Electrical | 83.63 |  | 153.78 |
| Balance b/forward at the beginning of the year | 7,136.14 | 4,378.73 | 1 | Electricity | 202.26 |  | 193.47 |
|  |  |  |  | Play Equipment Inspection | 84.00 |  | 90.00 |
| Balance c/forward at the end of the year | 4,378.73 | 4,042.51 |  | Village Maintenance | 650.00 |  | 116.75 |
|  |  |  |  | Miscellaneous | 82.50 |  | 171.40 |
| Balance at end of year is made up as follows:- |  |  |  |  |  |  |  |
| Community Account | 4,378.73 | 4,042.51 |  | TOTAL | 6,757.41 |  | 4,727.32 |
|  |  |  |  | V.A.T. | 389.60 | 3 | 54.31 |

Note 1 In year ending 31.3.2022 a grant of £2,334 was received to fund a defibrillator. During year ending 31.3.2023 £2,018.46 was spent on the defibrillator, leaving a balance of £315.54 of the grant, which is ‘ear-marked’ for the defibrillator. A VAT amount of £336.41 has been reclaimed and that is also ‘ear-marked’ for the defibrillator, so a total of £651.95 is ‘ear-marked- for the defibrillator.

Note 2 This figure includes a £184.00 donation towards a new computer.

Note 3 £336.41 of the V.A.T. reclaimed is ‘ear-marked’ for the defibrillator project.