

Langworth Parish Council
Income and Expenditure Account
For the Year Ended 31st March 2024

CHRIS ROOKE

MANAGEMENT LIMITED

Langworth Parish Council
For the Year Ended 31st March 2024
Statement of Financial Activities

	£ 2024	£ 2023
<u>Income</u>		
Precept	31690.00	25220.00
WLDC Grants	100.00	100.00
CIF Grant	0.00	700.00
LCC Grass Cutting Contribution	647.15	594.61
LL Advertising Income	490.99	126.50
CIL Payment	0.00	2655.40
Lloyds Bank Compensation re Complaint	0.00	39.00
Bank Interest Received	535.28	72.32
Vat Refund	2136.01	1241.82
Total Income	35599.43	30749.65
<u>Expenditure</u>		
Audit Fee	420.00	402.50
Play Area Inspection	335.50	280.50
Langworth Local	5776.74	4299.78
Insurance	349.31	296.86
Grass Cutting	4064.78	3942.40
Clerks Telephone/Mileage	433.80	383.40
Clerks Salary	13303.10	11656.67
Sage Subscription	93.00	84.00
Grants Awarded (Jubilee Event Donation)	0.00	1000.00
Annual Subscription	424.90	396.21
Meeting Hall Hire	335.00	270.00
Office Stationary	304.78	110.76
Cllrs Mileage and Training	25.00	80.00
Maintenance of Play Equipment	111.41	1341.97
Section 137 - Repairs	21.03	205.83
Speed Indicator Devices	0.00	5156.36
Elections	239.19	0.00
Laptop Purchase	565.83	0.00
VAT	1160.01	2136.01
Total Expenditure	27963.38	32043.25
Net Surplus/(Deficit) for the Year	7636.05	-1293.60
Funds Brought Forward	37729.62	39023.22
Funds Carried Forward	45365.67	37729.62

Langworth Parish Council
Schedule of Bank and Cash Balances
As at 31st March 2024

	£ 2024	£ 2023
Current Account	1308.26	1172.49
Deposit Account	44057.41	36522.13
Petty Cash	0.00	35.00
	<u>45365.67</u>	<u>37729.62</u>