

Wenhaston with Mells Hamlet Parish Council.

**Accounts for the year
ended 31st March 2024.**

NET CURRENT ASSETS AS AT 31st MARCH 2024.

Current account	£44676
Base Rate Reward account (D/A)	£3185

Total	£47861
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(Unpresented cheques at year end	£2608)
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£45253

102571	£1370.73
102568	£569.40
102564	£457.85
102558	£210.35
TOTAL	£2608.23

INCOME AND EXPENDITURE ANALYSIS AS AT 31ST MARCH 2024.

INCOME

Precept	£24000
Rates Contribution WUFC	£101
Interest on all accounts	£39
Burials and Memorials fees	£1695
Allotment Rents	£250
Rural Payments Agency (Commons)	£464
VAT Refund	£2644
Grants/Donations received	£NIL
Total	£29193

EXPENDITURE

Clerk Costs	£11504
Administration/General Expenditure	£3884
Grass Cutting (Cemetery/Sportsfield)	£2811
Rates	£356
Insurance	£1344
Audit Fees	£471
Play Equipment/inspection/repairs	£1635
Subscriptions/ Donations	£8458
VAT (to be reclaimed)	£1311
Suffolk Wildlife Trust (Commons Management)	£464
Capital Expenditure	£3394
Total	£35632

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ANALYSIS OF ADMINISTRATION COSTS.

Hall Hire/Storage Fees	£440
SALC/Publications/Services	£365
Telephone/Internet/Postages/Stationery/Office	£993
Sundry expenditure/general repairs	£2026
Website hosting	£60

Total	£3884
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ANALYSIS OF CAPITAL EXPENDITURE

Fencing and hedging Cemetery.	£1332
Renewal of sports equipment/repair. Outside Gym	£2062

Total	£3394
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Notes to the Financial Statements for 12 months ended 31st March 2024.

1. **Capital Expenditure during year** **£3394**
2. **Borrowing**
The Parish Council has no outstanding borrowing.
3. **Debtors**
VAT paid during the year totalled £1311 and will be reclaimed where possible from HMRC
4. **Creditors**
There were no creditors outstanding as at 31/03/24.
5. Funds specifically earmarked and held in general reserve total **£45253**

Specific Reserves. (For expected allocation within 5 years)

Computer/printer upgrade/replacement	£3000
Repairs/Renewals sports/play area	£29000
Bus shelters. Repairs	£2500
Matched funding AIP.	£1000
 General Reserve	 £9753

6. The limit for spending under S137 of Local Government Act 1972 for this Council in the year of the accounts was £9.93 per elector
Total payments made during the year amounted to £NIL.
Donations made by Parish Council. Wenhaston Village Hall £8108.
British Legion £100. Wenhaston Village Show £250. Halesworth and District Dementia Carers £250.
7. Donations/Grants received during the 12 months to 31/3/24 totalled £NIL.
8. All figures subject to rounding to nearest £.

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