Great and Little Whelnetham Parish Council

Accounts 2023 – 2024

Great and Little Whelnetham Parish Council

Bank reconciliation for year ending 31.03.24

Treasurer's Account 00333838	£ 18,220.65
Total as at 31.03.24	£ 18,220.65
Petty cash	£nil
Short term investments	£nil
Balance in hand	£ 18,220.65
Figure in box 8 in section 1 of annual return	£ 18,220
Does the total equal box 8 in section 1 of the annual return	Yes
Add debtors	None
Deduct creditors	None
Box 7	£ 18,220

Date 31st March 2024

Great and Little Whelnetham Parish Council

Summary of receipts and payments for the year ended 31 March 2024

31 March 2023		31 March 2024
	Summary of receipts	
(£)		(£)
12,035	West Suffolk Council Precept	12,920
10,368.96	VAT repayment	1,851.56
31,293.39	S106 money from West Suffolk Council	
13,500	Community Centre donation	
2,500	West Suffolk Council grant	
600.00	District Councillor Locality Budget	500.00
	Insurance claim	530.00
	Clerk tax repayment	109.60
70,297.35	**Total receipts**	15,911.16
	Summary of payments	
100	Donation – Citizens Advice	200
200	Donation Lighthouse Women's Aid	
	SARS donation	100
1889.44	Grass cutting	2,455.74
3101.52	Clerk's salary	3538.48
	Clerk's overtime	904.23
	Clerk's HMRC tax	221.69
	Repayment of tax to Clerk	109.60
	Clerk's backpay	216.80
720.37	Clerk's expenses	453.87
79.20	Clerk's mileage	127.80
722.52	Insurance	764.48
	E. Goman, Yellow book	122.92
203.00	SALC Audit Fee	*
394.66	SALC subscription	430.47
	PKF Littlejohn external audit	315.00
9486.17	VAT	2986.90
**	Website domain	
	Norton anti-virus renewal	104.97
50.00	Community Action Suffolk – website hosting	50.00
250.00	Land valuation	0
35.00	ICO	35.00
18,238.20	Playdale Play Equipment	0
24,238	Creative Play	0
60.00	Abate Ltd	0
1,500	Greene & Greene	1,539.50
373.20	Prince William Pottery	0
132.00 (for 2021/22)	Community Centre Hall Hire	198.00 (for 2022/23)
628.99	New laptop	0
	New Councillor training	300.00
	Premier Printers leaflets	30.00
	KBS Depot Noticeboards	2,148.00

	KBS Depot header board	125.00
	Elan City 2 radar speed signs	4643.23
	NALC planning webinar	43.37
	Tim Webber – erect 3 noticeboards	300.00
	West Suffolk Council – election expenses	163.82
	NGF Play Ltd, wet pour repair	780.00
	Cost cutters litter bins	514.15
	Hayden's Arboriculture consultants	2020.50
62402.27	Total payments	25,943.52
28253.01	Total in hand	18,220.65

* SALC confirm paid but no cheque issued by PC

Great and Little Whelnetham Parish Council

Explanation of significant variances Year end March 2024

Box No.	2024	2023	Diff. £	Diff. %	Explanation
3.	2991.16	58262	55,270.84	95%	No s106 money received or grants for play equipment as in 2023
5.	Nil	Nil			
6.	21279.12	59300	38,020.88	64%	No large projects undertaken
10.	Nil	Nil			

Great and Little Whelnetham Parish Council – 2023/2024

CHEQUES OVER £100

Date	Payee	Amount	Cheque No	Comments
24.04.23	KBS Depot	2577.60	875	New noticeboards
18.05.23	KBS Depot	150.00	878	New header board
05.06.23	SALC	430.47	876	Annual membership
29.06.23	E Gorman	441.87	882	Overtime hours for April & May
21.07.23	E Gorman	122.92	884	Arnold Baker on LC Admin
27.07.23	ElanCity	2,871.88	883	Radar speed sign 1
15.08.23	HMRC Tax & NI	123.69	885	Clerk's PAYE
30.08.23	Tim Webber	300.00	888	Installation of noticeboards
31.08.23	E Gorman	165.13	891	Overtime hours for August
11.09.23	West Suffolk Council	163.82	890	Election expenses
14.09.23	E Gorman	109.80	892	Expenses & mileage
20.09.23	E Gorman	109.60	896	PC repaid Clerk for tax Clerk paid in error
20.09.23	E Gorman	132.10	894	Overtime hours for September
26.09.23	Zurich Municipal	764.48	893	Insurance
12.10.23	ElanCity	2,700	898	Radar speed sign 2
16.10.23	PKF Littlejohn	378.00	897	External audit
27.10.23	E Gorman	165.13	899	Overtime hours for October
17.11.23	E Gorman	117.09	904	Expenses & mileage
20.11.23	West Suffolk Council	2,946.89	901	Grass cutting
21.11.23	NGF Play Ltd	936.00	905	Repair to Wet pour play area
27.11.23	SALC	288.00	902	Cllr Basic training x4 Cllrs
05.12.23	W'ham Comm Centre	198.00	903	Hall hire for Apr 2022- Mar 2023
04.12.23	Greene & Greene	1,847.40	906	Legal advice
19.12.23	Seated Furniture Ltd	616.98	907	Refuse bins x3
18.01.24	E. Gorman	104.97	909	Norton anti-virus
18.01.24	E. Gorman	216.80	911	backpay
06.02.24	West Suffolk Cit A	200.00	908	Donation
07.02.24	Hayden's Arboriculture	2424.60	912	Tree maintenance report
19.03.24	E. Gorman	139.68	917	Expenses
21.03.24	SARS	100.00	915	Donation

Great & Little Whelnetham Parish Council Cash Book April 2023 - March 2024

Date	Receipts	Date	Payments	Cheques	Railway		Clt A		Other Services		Administration Costs							VAT	Total Payments	Cheque Account 0333838	Total Balance
						S106	S142	S137	Grass-cutting	Misc.	Clerk's salary net	Clerk's overtime	Clerk's Expenses	Clerk's mileage	Clerk's training	Misc	PAYE contribution				
			opening balance																	28253.01	
		24.04.23	KBS Depot Ltd	875														429.60	2,577.60	-2577.60	
27.04.23	12,920		Precept, BGC																	12,920	
		28.04.23	E Gorman, salary,SO								286.13								286.13	-286.13	
05.05.23	374.64		HMRC VAT, BGC																	374.64	
		18.05.23	E Gorman, exps	877									69.75	16.2					85.95	-85.95	
		25.05.23	KBS Depot Ltd	878														25	150	-150	
		30.05.23	E Gorman, salary, SO								286.13								286.13	-286.13	
		05.06.23	SALC, subs	876															430.47	-430.47	
		28.06.23	E Gorman, salary, SO								286.13								286.13	-£286.13	
		29.06.23	E Gorman, o/time, A,M & J	882								441.87							441.87	-441.87	
		29.06.23	E Gorman, exps	881									42.85	7.2					50.05	-50.05	
		10.07.23	SALC, Cllr training	880														12	72	-72.00	
		21.07.23	E Gorman, yellow bk	884															122.92	-122.92	
		27.07.23	Elancity UK	883														478.65	2871.88	-2871.88	
		28.07.23	E Gorman, salary, SO								286.13								286.13	-286.13	
		28.07.23	CAS website hosting	879														10	60	-60.00	
01.08.23	109.60		EG tax repay																	109.60	
		08.08.23	NALC course CH	886														8.67	52.04	-52.04	
		15.08.23	HMRC Clerk's tax,NI, AMJ	885													123.69		123.69	-123.69	
		29.08.23	E Gorman, salary, SO								286.13								286.13	-286.13	
		30.08.23	T Webber, noticeboards	888															300	-300.00	
		31.08.23	E Gorman,o/time, Aug	891								165.13							165.13	-165.13	
		11.09.23	WSC elections	890															163.82	-163.82	
		14.09.23	E.Gorman, exps	892									75.6	34.2					109.80	-109.80	
		20.09.23	Repay tax to Clerk	896															109.60	-109.60	
		20.09.23	E.Gorman, o/time, Sep	894								132.10							132.10	-132.10	
		26.09.23	Zurich insurance	893															764.48	-764.48	
		26.09.23	HMRC Clerk's tax, Aug	889													31.80		31.80	-31.80	
		28.09.23	E,Gorman, salary, SO								286.13								286.13	-286.13	
		03.10.23	HMRC Clerk's tax, Sep	895													25.20		25.2	-25.20	
		12.10.23	Elancity UK	898														450.00	2700	-2700.00	
		16.10.23	PKF L'John external audit	897														63	378	-378.00	
		23.10.23	Premier Printers	887															30	-30.00	
		27.10.23	E.Gorman, o/time, Oct	899								165.13							165.13	-165.13	
		28.10.23	E.Gorman, salary, SO								286.13								286.13	-286.13	
02.11.23	530.00		Zurich Ins claim																	530.00	
		06.11.23	HMRC Clerk's tax, Oct	900													31.80		31.80	-31.80	
		17.11.23	E.Gorman, exps	904									84.69	32.4					117.09	-117.09	
20.11.23	1,476.92		HMRC VAT reclaim																	1476.92	
		20.11.23	WSC Grass cutting	901					2455.74									491.15	2946.89	-2946.89	
		21.11.23	NGF Wetpour repair	905														156	936	-936.00	
		27.11.23	SALC Cllr training	902														48	288	-288.00	
		28.11.23	E.Gorman, salary, SO								286.13								286.13	-286.13	
		04.12.23	Greene & Greene sols fees	906														307.9	1847.4	-1847.40	
		05.12.23	Comm Centre Hall hire	903															198	-198.00	
		19.12.23	Costcutters - bins	907														102.83	616.98	-616.98	
		28.12.23	E.Gorman, salary, SO								286.13								286.13	-286.13	
		18.01.24	E.Gorman, Norton	909															104.97	-104.97	
		18.01.24	E.Gorman, exps	910									57.5	21.6					79.1	-79.10	
		18.01.24	E.Gorman, backpay	911															216.8	-216.80	
		29.01.24	E.Gorman, salary SO								286.13								286.13	-£286.13	
		06.02.24	West Suffolk Clt A	908			200												200	-200	
		07.02.24	Hayden's Arboricultural	912														404.1	2424.6	-2424.6	
		09.02.24	ICO, DD																35	-35	
		28.02.24	E Gorman, salary SO								338.59								338.59	-338.59	
		28.02.24	HMRC	913													9.20		9.2	-9.2	
		19.03.24	E.Gorman, exps	917									123.48	16.2					139.68	-139.68	
21.03.24	500		WSC Locality budget																	500	
		21.03.24	SARS donation	915				100											100	-100	
		28.03.24	E.Gorman, salary SO								338.59								338.59	-338.59	
	15,911.16		Total Payments		0	0	200	100	2455.74	0	3538.48	904.23	453.87	127.8	0	0	221.69	2986.9	25943.52	18,220.65	
	TOTAL REC																				

R Kyle 13-5-2024