

Walsingham Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2024

01-Apr-23 £	RECEIPTS	31-Mar-24 £
25,000.00	Precept	30,000.00
100.00	Surveyors Allotment	0.00
2,984.21	VAT refund	13,322.55
528.24	grass cutting rebate	599.02
494.59	NCC refund for PPS 2021	0.00
305.90	recycling credits	306.92
48.21	bank interest	211.26
7,610.00	grants 2022: NNSC for photocopier £3500; NCCPPS for bus shelter £4110	0.00
180.99	photocopying & newsletter Barsham PC	344.95
58.62	other 2023: JubileeFootball Subs £45; ? £13.62; 2024: Village Hall £3127.38	3,127.38
0.00	Airfield Memorial Project	0.00
2,199.66	History / Archive Group	0.00
216.00	Walsingham Development Group	3,013.00
£39,726.42	TOTAL RECEIPTS	£50,925.08

PAYMENTS		
10,104.02	Clerk's Salary and on-costs	10,705.47
220.00	Audit Fees	230.00
2,440.59	Insurance /annual subscriptions	3,202.24
937.59	Expenses/admin	1,445.22
3,284.29	Field and verges	4,988.47
265.20	emptying litter bins	561.50
5,098.26	Electricity	5,849.77
818.52	Lights maintenance	818.52
600.00	Donations	600.00
6,580.57	Village Hall	8,552.88
0.00	election costs	70.54
85.50	recycling costs	107.00
11,915.71	other 2023: 2xpick up after you dog signs; bus shelter; 2xdefib batteries&pads; photocopier; BBQ; Time line panels; jubilee bunting, coins etc. 2024: 2 x grit & 1 x litter bins £322.93, BBQ for Xmas lights £250, Road Closure £40.56, Jazz Band £350, posts for signs £10	973.48
0.00	History /Archive Group	0.00
0.00	Memorial project	2,150.23
490.34	Walsingham Development Group	1,862.84
4,853.55	VAT	12,361.00
£47,694.14	TOTAL PAYMENTS	£54,479.16

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2024

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *8 May 2024*

Balance per bank statements as at 31 March 2024

Barclays Bank

Business Premium insurance account	£11,202.77	
Business Premium	£423.18	
Community Account	£4,442.82	
Walsingham Development Group	£3,878.03	
History Society / Archive Group	£1,687.16	
Airfield Memorial Project	£7,448.69	
		£29,082.65

Add: any unbanked cash as at 31 March 2024	£0.00	£0.00
--	-------	-------

Less: unpresented cheques as at 31 March 2024

-11.40
-102.22
-£113.62

Net balances as at 31 March 2024	£28,969.03
----------------------------------	------------

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2024	
Balance at 1 April 2023	32,523.55
Plus Total Receipts	50,925.08
Less Total Payments	-54,479.16

Closing balance per Receipts and Payments book as at 31 March 2024 (equals net balances above)

£28,969.47

Walsingham Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2024

Total fixed assets £169,794

Value(£)

1	Recreation Ground (nominal value of community asset)	1
1	History Society Archive	1
1,025	Time Line Panels	1,025
50,000	Street Lighting	50,000
797	steel streetlight column	797
26,546	playground apparatus	26,546
4,927	wooden train	4,927
10,000	skate ramps	10,000
7,000	Bus Shelter	7,000
8,220	Bus Shelter (opposite school)	8,220
5,000	map display boards	5,000
3533.23	SAM2 unit & accessories	3533.23
2557.00	village gateways x 2 (50% of cost by NCC)	2557.00
2720.00	2 x public access defibs. & cabinets	2720.00
3,000	Public Seats	3,000
400	2 x picnic benches	400
38	3 x 'no dogs' signs	38
20	2 x 'pick up after your dog' signs + posts	30
2,500	Finger Posts	2,500
2,500	Street names	2,500
1,000	Flagstaff	1,000
810	Gt Walsingham Village Sign	810
760	Cast Iron Seat	760
35	litter grabbers x 2	35
1,038	Grit bins and Litter Bins	1,361
59	Keep Walsingham Tidy signsx4	59
150	Keep Walsingham Tidy signsx3 + accessories	150
3,544	12 x way marker posts for Walsingham Walks	3,544
154	directional sign to car park	154
13,389	Memorial Sculpture (deposit)	13,389
11,270	Memorial Roll of Honour	11,270
2,145	memorial lectern display	2,145
697	memorial concrete bench	697
1,448	rangemaster cooker	1,448
1,678	photocopier	1,678
500	notice boards x 2	500
£169,461	£333.00	169,794.39

The above statement represents fairly the financial position of the authority on 31 March 2024 and reflects its receipts and payments during the year.

Signed.....*Banna Ode*
RFO

Date.....*8 May 2024*

Signed.....*Theresa*
Chairman

Date.....*8 May 2024*