

## Financial Accounts

### Receipts and Payments Account 2023-24

### Receipts and Payments Summary & Reconciliation 2023-24

Year Ended 31st March 2023		Year Ended 31st March 2024
£	<b>Receipts</b>	£
74,795.00	Precept	78,535.00
0.00	Grant re taxbase change	0.00
26,345.75	Village Hall	29,070.00
0.00	Village Hall Bonds	50.00
1,071.00	Allotments	1,108.00
10,050.00	Cemetery Fees	10,850.00
1,000.00	Sam Middup Field	1,000.00
3,729.00	Playing Fields & Tennis Club	4,088.23
1,325.00	Grants	8,372.00
2,208.71	Solar panels	2,308.64
2,003.36	Other Receipts & Interest	6,083.87
0.00	Insurance claim	0.00
4,101.74	VAT Refund	9,654.35
<b>£ 126,629.56</b>	<b>Total Receipts</b>	<b>£ 151,120.09</b>

£	<b>Payments</b>	£
28,623.65	Village Hall	48,527.19
50.00	Village Hall Bonds	0.00
25,432.44	General Administration	25,367.83
10,937.28	Ground Maintenance & Village Lengthsman	9,556.39
419.00	Allotments	152.00
2,597.09	Cemetery	9,672.46
275.00	Churchyard	0.00
5,238.19	Governors' Field	21,987.33
26,887.14	Playing Fields & Tennis Courts	4,352.19
8,536.04	PWLB loan (Sam Middup Field)	8,536.04
178.75	Sam Middup Field	95.00
0.00	Institute	0.00
2,260.80	Insurance	2,633.19
0.00	Woodborough Website	180.00
3,524.70	Subscriptions & Donations	2,155.77
450.00	Woodborough Charity	450.00
0.00	Flood prevention & emergency store	117.50
5,778.47	Street furniture	1,698.20
1,600.00	Defibrillators	234.95
767.50	Tree surveys and planting	0.00
0.00	Training	0.00
1,661.13	Pension deficit	835.17
125.00	Other/pinfol	1,272.31
9,654.35	VAT	11,261.45
<b>£ 134,996.53</b>	<b>Total Payments</b>	<b>£ 149,084.97</b>

Year Ended 31st March 2023		Year Ended 31st March 2024
£		£
192,474.93	Balance Brought Forward	184,107.96
126,629.56	Add Total Receipts	151,120.09
0.00	Add Loan	0.00
<u>319,104.49</u>		<u>335,228.05</u>
134,996.53	Less Total Payments	149,084.97
<b><u>£184,107.96</u></b>	Balance	<b><u>£186,143.08</u></b>

These cumulative funds are represented by

7,323.61	Current Acc	9,724.93
45,720.22	Deposit Acc (Unity)	42,807.01
80,100.01	Nationwide Business Saver	80,100.01
50,964.12	CCLA	53,511.13
0.00	Less Unpresented Cheques	0.00
<b><u>£184,107.96</u></b>		<b><u>£186,143.08</u></b>

Balance of loan at 31/3/2024- £200,983.71  
Interest rate fixed at 3.13%

Signed Chairman

Signed RFO

Signed Internal Auditor