

WARBURTON PARISH COUNCIL

STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

<u>YEAR</u>			<u>YEAR</u>
2022/2023		2023/2024	2023/2024
£	<u>INCOME</u>	£	£
10,248.00	Annual Grant / Precept (2023/24 includes CIL money)	25,330.00	
-	VAT return	1,858.40	
7,610.00	Neighbourhood Plan Grant	5,454.00	
	<u>EXPENDITURE</u>		
257.60	Liability Insurance (2023/24)		257.60
104.00	Parish Room Hire (2022/23)		140.00
55.00	Membership/Subscriptions		65.00
100.00	Clerk's Reimbursements		100.00
350.00	Donation – Village Committee		350.00
29.05	Printing		476.00
40.00	ICO Data Controller Fee		40.00
340.88	Website		714.52
1,668.00	Cheshire Wildlife Trust Report		-
7,776.00	Kirkwells Ltd (Neighbourhood Plan)		5,508.00
102.00	Tree plaque		-
1,296.68	Return of unused NP grant		4,002.00
-	Litter Picking Expenses		164.56
-	Design for village signs		1,200.00
-	Traffic Survey Reports		7,228.25
-	Archaeological Report for Neighbourhood plan		1,000.00
-	New Coronation Bench		915.60
-	Land Registry Search		41.94
-	Minute Book		207.60
-	Geometric Survey		594.00
-	Notice Boards		1,000.00
-	Specimen Trees		960.00
-	Survey Monkey, 2 surveys		198.00
10,451.21	Total Costs		
18,251.00	Income	32,642.40	
10,451.21		less	25,163.07
	Cheques 475 (£40.00) & 541 (£2,268.00) not presented		22,855.07
12,292.75	Balance	9,787.33	
Funds b/f		27,819.54	
Funds c/f		37,606.87	

Prepared from books and records of the Parish Council

G. Fletcher

G. Fletcher, Clerk to the Council. 4th June 2024