

**WILSHAMSTEAD PARISH COUNCIL**  
**RECEIPTS & PAYMENT ACCOUNT**  
**DRAFT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**RECEIPTS 23/24**

	£	
Precept	52500.00	Box 2
Interest Received	3344.43	Box 3
Tenancies (allotment, Bowls Club)	1567.09	Box 3
Burial Fees	3080.00	Box 3
Contributions received (i.e. grass cutting, VAT, water, wayleave)	11345.46	Box 3
Other receipts (inc. CIL ward fund, )	47306.24	Box 3
<b>Total Receipts</b>	<b>119,143.22</b>	

**PAYMENTS 23/24**

	£	
Administration	19673.90	Box 6
Staff costs	2258.88	Box 4
Burial Ground, Churchyard, Allotments	25315.86	Box 6
Grass cutting	8580.00	Box 6
Loan Repayments	0.00	Box 5
Environment	7617.28	Box 6
Play Area	2969.90	Box 6
General Misc	9058.00	Box 6
VAT	10962.95	Box 6
<b>Total Payments</b>	<b>86,436.77</b>	

**BANK RECONCILIATION**

Balance as per bank statements	31.03.24
Current Account	£ 18,733.41
Deposit Account	£223,340.14
Bond Accounts	£ 42,593.17
Total	£284,666.72
Less unrepresented payments:	
None	
<b>Total</b>	<b>£284,666.72</b>

**CASH BOOK**

Opening balance	£ 251,960.27	Box 1
Add receipts in the year	£ 119,143.22	
Less payments in the year	(£86,436.77)	
<b>Closing balance</b>	<b>£ 284,666.72</b>	<b>Box 7 &amp; 8</b>