

WILMCOTE PARISH COUNCIL

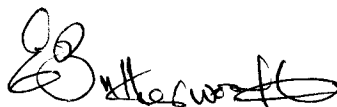
Income and Expenditure for the year ended 31st March 2024

	<u>31.3.2024</u>	<u>31.3.2023</u>
<u>Income</u>		
Precept	43,840.00	47,150.00
VAT refund	2,861.17	3,445.20
SDC Contribution to Grass Cutting	222.35	201.95
Other Contributions to Costs	35.00	108.80
eon Refund	-	39.18
Interest	108.37	25.63
	<u>47,066.89</u>	<u>50,970.76</u>
<u>Expenditure</u>		
Salary	10,387.80	9,183.60
HMRC	2,352.96	1,675.30
Expenses	-	180.00
Electricity	4,987.15	4,942.68
Insurance	752.90	696.20
eon Repairs and Maintenance	2,863.92	10,163.75
Other Repairs	-	299.13
S137 Grants	-	600.00
Donations	200.00	320.00
Hire of Village Hall	217.50	124.00
Subscriptions	475.00	455.00
Election Expenses	100.00	-
Audit Fee	415.00	200.00
Training Costs	69.00	74.00
Website Maintenance Costs	230.00	230.00
Grass Cutting Charges	425.00	400.00
Willow Wood Costs	3,241.00	3,722.84
Lease Charges	-	200.00
VAT	1,291.02	2,980.39
Bank Charges	96.00	98.00
	<u>28,104.25</u>	<u>36,544.89</u>
Surplus for the Year	18,962.64	14,425.87
Current Account Balance 1.4.2023	120,701.90	106,301.66
Money Manager Account Balance 1.4.2023	6,150.03	6,124.40
	<u>145,814.57</u>	<u>126,851.93</u>
Current Account Balance 31.3.2024	139,556.17	120,701.90
Money Manager Account Balance 31.3.2024	6,258.40	6,150.03
	<u>145,814.57</u>	<u>126,851.93</u>

Chairman



Responsible Financial Officer



15/05/24