

HAUGHLEY PARISH COUNCIL  
STATEMENT OF ACCOUNTS 31.03.2024

2022-23		2023-24
	<b>RECEIPTS</b>	
£ 516.00	Allotment rents	£ 490.00
£ 187,939.02	CIL	£ 5,846.76
£ 11,000.00	Donation	£ -
£ 2,075.00	Gallowfield bookings	£ 1,190.00
£ 12,789.00	Grants	£ 67,979.42
£ 2,074.44	Interest	£ 6,206.89
£ 628.31	Misc.	£ 1,244.86
£ 49,442.00	Precept	£ 58,557.00
£ 2,470.00	Street Cleaning Grant	£ 2,031.90
£ 21,401.61	VAT reclaim	£ 29,820.68
£290,335.38	<b>TOTAL RECEIPTS</b>	<b>£ 173,367.51</b>
	<b>PAYMENTS</b>	
£ 141.45	Allotments	£ 1,308.19
£ 1,250.00	Audit fees	£ 1,070.00
£ 222.94	B&WC Reserve	£ 143.91
£ 750.00	Churchyard maintenance	£ -
£ 503.22	Christmas Tree Event	£ 301.76
£ 114,643.07	CIL	£ 84,172.72
£ 100.00	Clock Maintenance	£ -
£ 325.00	Communications	£ 660.89
£ 4,560.29	Depreciation and replacement of Assets	£ 1,399.22
£ 400.00	Donations	£ 300.00
	Election	£ 180.94
£ 2,165.00	Footpaths Ditches and Tree Surgery	£ -
£ 1,019.87	Gallowfield Woods	£ 1,489.72
£ 1,433.39	General Expense (Inc. Clerks	£ 1,175.99
£ 690.00	Grant - Parish Magazine	£ 700.00
£ 3,000.00	Grant - Playing Field	£ 5,000.00
£ -	Grant - RBL	£ 50.00
£ -	Grant - PCC	£ 500.00
£ 1,891.92	Grasscutting contract	£ 2,081.10
	Haughley Castle Event	£ 7,506.16
£ 521.42	Haughley in bloom	£ 1,420.08
£ 3,345.77	Insurance	£ 3,014.96
£ 122.00	Kings Coronation	£ 2,450.09
£ 2,025.40	NP Review Reserve	£ 149.80
£ 120.00	Operation London Bridge	£ -
£ 14,753.28	Payroll/salaries	£ 16,332.85
£ -	Playing Field Car Park resurfacing	£ -
£ 9,961.60	Protection of Village Green	£ -
£ 3,985.68	PWLB Loan	£ 3,985.68
£ 2,490.45	Queens Platinum Jubilee	£ -
£ 346.63	Recruitment of Councillors	£ -
£ 1,028.98	Street Cleaning	£ 1,415.39
£ 3,795.45	Street lighting	£ 3,722.12
£ 1,192.85	Subscriptions/training	£ 1,069.00
£ 2,265.81	Traffic Count	£ 4,033.44
£ 1,577.18	The Cricket	£ -
	The Cricket Play Park Project	£ 72,000.00
	VAS Reserve	£ 2,250.00
£ 4,701.77	Village Maintenance	£ 1,632.15
£ 21,667.38	VAT to reclaim	£ 32,761.45
£206,997.80	<b>TOTAL PAYMENTS</b>	<b>£254,277.61</b>
£ 343,971.98	Balance b/fwd from 01.04.23	£ 427,309.56
£ 290,335.38	Add total income	£ 173,367.51
£ 634,307.36	Sub total	£ 600,677.07
£ 206,997.80	Less Total payments	£254,277.61
£ 427,309.56	<b>NETT</b>	<b>£ 346,399.46</b>

This is a true record of the Annual Accounts for Haughley Parish Council as at 31 March 2024 which will be approved at a meeting of the Parish Council on April 16 2024

Chairman to the Parish Council .....

Responsible Financial Officer .....