

## WANBOROUGH PARISH COUNCIL

### SUMMARY ACCOUNTS FOR 1<sup>ST</sup> APRIL 2023 TO 31<sup>ST</sup> MARCH 2024

	1/4/22 - 31/3/23	1/4/23 - 31/3/24
<b>Income</b>	£	£
Precept	5300	5558
Bank interest	11	65
GBC grant /funds	0	0
<b>Total Income</b>	<b>5311</b>	<b>5623</b>
 <b>Expenditure</b>		
Insurance	315	328
Hall hire	113	81
Clerk salary	3420	3591
Computer & website costs	230	0
Admin & travel costs	23	25
ICO registration	75	35
Training	240	0
Subscriptions:		
SALC	118	114
CPRE	0	0
 <b>Donations</b>		
Big Lunch (Jubilee)	375	0
Great Barn School Programme	500	0
Surrey Playing Fields		20
	0	
Puttenham & Wanborough Com Grp	200	200
<b>Total expenditure</b>	<b>5609</b>	<b>4394</b>
<b>Excess / (deficit) of income</b>	<b>(298)</b>	
	<b>1229</b>	

**WPC ACCOUNTS 2023 - 2024 (continued)**

<b>Opening bank balance at 01/04/23</b>	<b>£9,947</b>
<b>Closing bank balance at 31/03/24</b>	<b><u>£11,201</u></b>
<b>Increase in bank balances per accounts</b>	<b>£1,254</b>

**BANK RECONCILIATION**

<b>Lloyds bank balances at 31/03/24</b>	£	
Current Account (00531700)	5030	
Deposit Account (07514062)	<u>6171</u>	
	11201	
Less: unpresented cheques / late payment	(25)	
Add: unprocessed receipts	0	
As per accounts		<b>£11,176</b>

**GRANT AID MOVEMENTS FOR THE YEAR**

n/a

**2023 - 2024 Expenditure exceeding £100:**

Clerk salary	£3591
Insurance	£328
Contribution to Wanborough & Puttenham Group	£200
SALC subscription	£114

## **Explanation of significant variations:**

### **Question 1 – Precept**

The precept was increased by £200 (3.8%) to £5,500 for the year 2023/24, reflecting expected expenditure.

### **Question 1 – Staff costs**

WPC has only one employee; the clerk. The clerk's salary was increased by 5% on 1<sup>st</sup> April 2023.

### **Question 3 – Donations**

In the prior year to 31 March 2023, one-off contributions were made to the Jubilee Big Lunch (£375) and new Great Barn School Programme (£500)

### **Question 4 – All other payments**

In the year to 31 March 2024, no staff training costs were incurred. Website hosting costs are only incurred every two years. 2022/23 ICO registration costs included £40 relating to previous year (2021/22).

### **Question 5 – Balances carried forward**

The bank/cash balances as at 31 March 2024 are slightly higher than those as at 31 March 2023, but expected to reduce during 2024/25.