

Bramford Parish Council
Statement of Accounts as at 31.03.2024

<u>2022-23</u>	<u>Receipts</u>	<u>2023-24</u>
	334.25 Bank Interest (Suffolk BS)*	
£ 2,780.00	Allotments	£ 1,960.00
£ 18,820.00	Burials & Memorials	£ 12,655.00
£ 116,604.05	CIL Payment	£ 201,659.12
£ 2,492.08	Cleansing Grant	£ 1,354.60
£ -	Community Projects	£ 40.00
£ 1,000.00	Grant Funding	£ 200,000.00
	HMRC VAT Repayment*	£ 76,971.99
£ 100.00	Land Adj Cem. Field Rent	£ 100.00
£ 76,926.00	Precept	£ 78,625.00
£ 250.00	Scout Hut Rent	£ 250.00
	Suffolk BS No265758: to close a/c61348023	£ 39,166.19
£ 522.00	Misc	£ -
£ 219,828.38	TOTAL RECEIPTS	£ 612,781.90

<u>2022-23</u>	<u>Payments</u>	<u>2023-24</u>
£ 1,642.57	Allotments	£ 3,269.20
£ 6,848.00	Bramford Open Meadows	£ 9,472.95
£ 10,462.21	Churchyard & Cemetery Maintenance	£ 12,487.18
£ 22,857.99	Clerk Salary/PAYE/Pension/	£ 22,990.41
£ 11,044.30	Community Events/Projects	£ 192,000.00
£ 5,500.00	Grant Loraine Victory Hall	£ 5,500.00
£ 5,500.00	Grant Bramford Playing Field Management Association	£ 5,500.00
	Grants other	£ 110.00
£ 1,311.81	Grass Cutting	£ 1,442.57
£ 3,234.33	Fees, Insurance & Subs/Training	£ 4,256.59
£ 2,333.90	Parish Room Costs	£ 1,538.84
£ 868.71	Equipment costs/Stationery	£ 1,729.07
£ 2,839.20	Professional Services	£ 1,407.19
£ 6,188.80	Street Cleaning (wages) - Silletts	£ 7,580.54
£ 1,598.41	Street Cleaning Dog bins - Public Realm	£ 1,442.99
invoice rec'd apr	Street Light Yearly Charge and repairs	£ 8,547.64
£ 450.00	Tree Surgery	£ 1,780.00
	Property General	£ 2,377.27
£ 24,951.00	Community Projects (CIL Funded)	£ 119,108.98
£ 9,150.20	HMRC VAT	£ 73,924.83
	Misc (deposit to Unity Trust bank)	£ 620.00
£ 116,781.43		£ 477,086.25

£ 154,424.25	Balance b/fwd from 01.04.23	£ 257,471.20
£ 219,828.38	Add: total income	£ 612,781.90
£ 374,252.63	Sub total:	£ 870,253.10
£ 116,781.43	Less: total expenditure	£ 477,086.25
£ 257,471.20		£ 393,166.85 c/fwd
		£ 393,166.85

Adjustments

Unity Trust Bank Bal	457.35
adj : Suffolk B Society: closing account	-38253.83
Suffolk B Society : interest received to acc. 30.11.23	1021.69
Suffolk B Society interest	-1.8
Balance c/fwd to 01.04.24	£ 356,390.26

This is a true record of the Annual Accounts for Bramford Parish Council as @ 31st March 2024 which will be approved at meeting of the Parish Council on 20th May 2024

Chair to the Parish Council

Responsible Financial Officer.....