Bank Current Account Receipts - Year Ending		MARCH 31st-2024					
Date	Minute Book Folio	Description	Receipt Total	VAT	Precept	Newsletter sponsorship	Grants received
			£	£	£	£	£
06.04.2023	3307	TDC Parish Precept First Instalment	3,064.00		3,064.00		
20.04.2023	3307	TDC Coronation Local Celebration Grant	66.66				66.60
19.08.2023	3346	Wrabness Hall Farm newsletter sponsorship	500.00			500.00	
05.10.2023	3358	TDC Parish Precept Second Instalment	3,064.00		3,064.00		
03.02.2024	3399	Wrabness Hall Farm newsletter sponsorship	125.00			125.00	
14.02.2024	3410	Dedham Vale Tree Surgery newsletter sponsorship	125.00			125.00	
		Total	£ 6,944.66	£	- £ 6,128.00	£ 750.00	£ 66.6

Vrabness F	Parish Cou	ıncil																
ank Curre	nt Accour	ıt Pavme	ents - Year Ending		31 MARCH 2	2024												
ank Gune	THE ACCOUNT	ic i ayınc	This - rear Enang		OT WIAROUT 2	-02-4												
Date	CQ NO	Minute			Total	VAT (to be	Parish clerk	Parish clerk	Village hall	Insurance	Election	Playing Field	Sub-	Maintenance	Village	Other	S187 Annual	
		Book			Payment	reclaimed)	salary	expenses	hire		expenses	Rent	scriptions	& repairs	newsletter	community	village grants	
		Folio					_				recharge			_	printing	projects		
					£	£	£	£	£	£	£	£	£	£	£	£	£	
.04.2023	1207	3292	R Colley – reimbursement – engraving Environment Award		£10.00											£10.00)	
.04.2023	1210	3292	Jane Cole – grant for Kiosk flower display		£100.00				£18.00							£100.00		
.04.2023	1206 1209	3292	Village Hall Committee – Hall hire March meeting		£18.00				£18.00								£200.00	
.04.2023	1211	3292	Wrabness Playing Field Association: grant for Coronation Fun Day		£200.00										£155.00		£200.00	
0.04.2023	1211	3307	Autoprint – printing Village Newsletter Spring Edition		£179.91										£155.00	£179.91		
9.04.2023	1213	3307 3307	Jane Cole – reimbursement for 40 Coronation Mugs Parish Clerk Salary for April		£197.95		£197.95									£179.91		
7.05.2023	1214	3307	EALC Annual Membership Fee		£133.91		2137.30						£133.91					
7.05.2023	1215	3307	Village Hall Committee – Hall hire May meeting		£18.00				£18.00				2.00.0					
.05.2023	1216	3307	Parish Clerk Salary for May		£197.95		£197.95		2.5.00									
1.06.2023	1217	3322	Business Solutions at CAS Ltd		£410.93					£410.93				1				
1.06.2023	1218	3322	Village Hall Committee – Hall hire June meeting		£18.00				£18.00									
.06.2023	1219	3322	Parish Clerk Salary for June		£197.95		£197.95											
.07.2023	1220	3337	Parish Clerk Salary for July		£197.95		£197.95											
6.08.2023	1221	3337	Village Hall Committee – Hall hire August meeting		£18.00				£18.00									
6.08.2023	1222	3337	TDC – Annual Playground Inspection fee		£65.94	£10.99								£54.95				
6.08.2023	1223	3337	Parish Clerk Salary for August		£197.95		£197.95											
5.08.2023	1224	3337	Parish Clerk Expenses – Jan-August 2023		£39.74			£39.74										
6.08.2023	1225	3337	A. Ritchie – Wrabness Youth Club grant		£500.00												£500.00	
6.09.2023	1226	3346	Village Hall Committee – Hall hire September meeting		£18.00				£18.00									
6.09.2023	1227	3346	Autoprint – printing Village Newsletter Autumn Edition		£249.00										£249.00			
6.09.2023	1228	3346	Parish Clerk Salary for September		£197.95		£197.95											
1.10.2023	1230	3358	Village Hall Committee – Hall hire October meeting		£18.00				£18.00									
1.10.2023	1231	3358	Parish Clerk Salary for October		£197.95		£197.95											
1.10.2023	1232	3358	Playing Field Committee – grant for Jumble Sale expenses		£87.00												£87.00	
2.11.2023	1233	3371	TDC recharge for election expenses		£268.58				212.22		£268.58	8						
2.11.2023	1234	3371	Village Hall Committee – Hall hire November meeting		£18.00		0.01.1		£18.00									
2.11.2023	1235	3371	Parish Clerk National pay settlement backdated to April 2023		£121.17		£121.17											
2.11.2023	1236 1237	3371	Parish Clerk Salary for November		£215.33 £215.33		£215.33											
6.12.2023	1237	3385	Parish Clerk Salary for December		£239.00		£215.33								£239.00			
0.01.2024	1238	3385	Autoprint – printing Village Newsletter Winter Edition		£239.00 £215.33		£215.33					-			£239.00			
0.01.2024	1240	3385 3385	Parish Clerk Salary for January Parish Clerk Annual SIM card		£48.00		LZ 10.00	£48.00				<u> </u>	 					
0.01.2024	1240	3385	Village Hall Committee – Hall hire January meeting		£18.00			240.00	£18.00									
0.01.2024	1242	3385	Wrabness PCC churchyard grant		£440.00				2.0.00								£440.00	
4.02.2024	1243	3399	Parish Clerk Salary for February		£215.33		£215.33										1	
4.02.2024	1244	3399	Village Hall Committee – Hall hire February meeting		£18.00		1		£18.00									
4.02.2024	1245	3399	R.Colley - reimbursement Defibrillator Pads		£115.14	£19.19								£95.95				
4.02.2024	1247	3399	Playing Field Association: grant for Spring Jumble Sale expenses		£87.00												£87.00	
4.02.2024	1248	3399	Playing Field Association Management Fee		£1,800.00									£1,800.00				
3.03.2024	1249	3410	Parish Clerk Salary for March	outstanding	£215.33		£215.33											
3.03.2024	1250	3410	Village Hall Committee – Hall hire March meeting		£18.00				£18.00									
3.03.2024	1251	3410	Autoprint – printing Village Newsletter Spring edition		£249.00										£249.00			
3.03.2024	1252	3410	Woollard – Playing Field Annual Rent	outstanding	£1.00							£1.00)					
			Totals	£ -	£8,142.62	£30.18	£2,583.47	£87.74	£180.00	£410.93	£268.58	£1.00	£133.91	£1,950.90	£892.00	£289.91	£1,314.00	
cheques not	presented by	y year end	and outstanding		£216.33													
	1		I and the second															

Wrabness Parish Council

Bank Deposit Account Year Ending 31/03/24

Account Receipts/Deposits

Date	Folio	Description	Interest	Other Dep.
19.04.2023	62	Interest	5.14	
10.05.2023	63	Interest	4.98	
10.06.2023	64	Interest	5.15	
10.07.2023	65	Interest	4.99	
10.08.2023	66	Interest	5.40	
10.09.2023	67	Interest	6.02	
10.10.2023	68	Interest	5.83	
10.11.2023	69	Interest	6.49	
10.12.2023	70	Interest	8.32	
10.01.2024	71	Interest	8.60	
10.02.2024	72	Interest	8.60	
10.03.2024	73	Interest	8.05	
			77.57	

Account Withdrawals

Date	Folio	Description	Amount	
			0.00	

Balances

Date	Folio	Description	Amount	
		Balance B/F	6,747.28	
		Interest	77.57	
		Other	0.00	
		Withdrawals	0.00	
		Balance C/F (as per bank statement)	6,824.85	

Wrabness Parish Council

Petty Cash Account Year Ended

31 MARCH 2024

Receipts

Date	Description	Voucher	Receipt	VAT	Total
			Excl VAT		Receipt
			0.00	0.00	0.00

Payments

Date	Description	Voucher	Payment	VAT	Total
			Excl. Vat		Payment
	Totals	ļ	0.00	0.00	0.00

Balances

Description	Movements Excl Vat	VAT	Total
Balance Brought Forward from Previous Year			2.87
Total Income Received	0.00	0.00	0.00
Less Payments	0.00	0.00	0.00
Balances	0.00	0.00	2.87

Wrabness Parish Council

5,286.23

Total expenditure

Summary Receipts and Payment Account For Year Ending

31 MARCH 2024

8,142.62

Year Ended			Year Ended
31st March 2023	<u>INCOME</u>		31st March 2024
£			£
5,844.00	Precept		6,128.00
,	Other Receipts:		,
200.00	TDC Platinum Jubilee Celebration Grant	-	
	TDC Coronation Local Celebration Grant	66.66	
36.00	Wrabness Theatre Night	-	
	Village Newsletter sponsorship	750.00	
38.17	Interest received	77.57	
	VAT refund	-	
			894.23
6118.17	Total Income		7,022.23
0110.17	Total meome		1,022.23
	EXPENDITURE		
	Staff costs		
593.85	Parish Clerk Salary		2,583.47
	Other Payments		
55.99	Parish Clerk Expenses	87.74	
123.00	Village Hall hire	180.00	
393.30	Insurance	410.93	
5.00	Bank Charges	_	
-	Election recharge	268.58	
-	Playing Field Rent	1.00	
175.74	Subscriptions	133.91	
2,117.72	Maintenance and Repairs	1,950.90	
,	VAT (to be reclaimed)	30.18	
	Annual Village Grants S137		
-	Coronation Fun Day	200.00	
268.80	Playing Field Association Grant	174.00	
-	Youth Club Grant	500.00	
400.00	Churchyard Grant	440.00	
150.00	Wrabness Pantomime Group grant	-	
	Community Projects		
-	Coronation Children's Mugs	179.91	
48.00	Platinum Jubilee Event	-	
472.33	Dog Litter bins	-	
36.00	Wrabness Theatre Night	-	
434.00	Village newsletter printing	892.00	
-	Telephone Kiosk Flowers	100.00	
12.50	Wrabness Environment Award	10.00	_
			5,559.15

Year Ended		Year Ended
31st March 2023		31st March 2024
		£
10,258.29	Balance brought forward 1st April	11,090.23
6,118.17	Add total Receipts	7,022.23
- 5,286.23	Less total Payments	- 8,142.62
11,090.23	Balance carried forward	9,969.84

Cumulative Funds		
4,340.08	Bank Current Account - balance per bank statement	3,358.45
	Less: cheques not presented	- 216.33
6,747.28	Bank Deposit Account-balance per bank statement	6,824.85
2.87	Petty Cash	2.87
<u></u>		<u> </u>
11,090.23	Total Funds	9,969.84

The above statement repre and payments during the y	esents fairly the financial position of the authority at 31st ear.	st March 2024 and re	eflects its receipts
Signed	R.Colley (Chairman)	Date	26/06/24
Signed	J.Attrill (Responsible Financial Officer)	Date	26/06/24
The Summary Receipts an at its meeting on :	d Payment Account was signed by the Council	Date	26/06/24

Wrabness Parish Council Accounts for the year ending 31 MARCH 2024 Supporting Notes

1. Assets		
Movements in the year		
a) During the year the following assets were purchased at the cost shown.		
	Cost £	
none		
	0.00	
b) During the year the following assets were disposed of at the cost shown.		
	Cost £	
none		
	0.00	
c) At 31st March 2024 the following assets were held		
	Value £	
Office Equipment	168.00	
Special Assets General Assets	1,901.00 983.00	
Notice Boards	6,000.00	
Public Seats	6,000.00	
Dog Litter Bins	1,880.00	
Signals	2.00	
Playing Field Equipment and Fencing	41,645.00	
TOTAL (Excluding.VAT)	58,579.00	
The basis of the valuation of these assets is replacement value		

Wrabness Parish Council Accounts for the year ending Supporting Notes continued 31 MARCH 2024

<u>2.Leases</u>				
At 31st March 20	24 the following leases were	e in opera	ation	
Lessor	Purpose Annual rent Payable £		rent Payable £	Year of Expiry
Woollard Network Rail	Playing Field Rectory F Station Masters Garder		1.00 peppercorn	2036 not stated
			1.00	
3. Borrowings				
At as the close of outstanding	business on 31st March 20)24 the fo	llowing loans to the	Council were
Lender	Loan period	Remaii	ning Years	Amount
None				0.00
				0.00
4.Debts Outstan	ding			
The debt represe	24 a debt of £443.38 was or nts vat to be reclaimed on p e with HMRC requirements	urchases	g and due to the Coo s. Claims are made p	uncil periodically

Wrabness Parish Council Accounts for the year ending Supporting Notes continued 31 MARCH 2024

5.Tenancies			
	the following Tenances were in held:		
Council as Landlo			
Tenant	Property	Rent p.a £	Repairing/ Non Repairing
none		0.00	Non Repairing
		0.00	
Council as Tenant			
	Property	Rent p.a £	Repairing/ Non Repairing
Wrabness Parish	Playing Field Rectory Road	1.00	Reparing.
Council	Station Masters Garden	peppercorn	Repairing/
	Clation Wasters Carden	реррегоот	rtopannig/
		1.00	
6.S.137 Payments			
Payee		Nature of Paymo	ent
			£
Coronation Fun Day	1	Grant	200.00
Playing Field Assoc		Grant	174.00
Wrabness Youth Cl		Grant	500.00
Wrabness Churchya	ard	Grant	440.00
Total Section 137 (Max £2680)		1,314.00
Section 137 of th	e Local Government Act 1972 enable Pa	rish/Town Councils to spe	nd up to the
product of £9.93	per head of electorate for benefit of the		
project not spec	ifically authorised by other powers.		

Wrabness Parish Council
Asset Register 31 March 2024

Accet	Lacation		Value at Cost (exc VAT)		@ins	alued 2024 urance cost w additions	Date of acquisition	Date of Disposal	Reason for Disposa
Asset	Location				Ex VA				
Office equipment					LA V/	\1.			
Filing Cabinet	Village Hall	£	50.00		£	132.00	Pre 1999		
Cash Box	Clerks Office	£	10.00		£	16.00	Pre 1999		
Rubber Stamp	Clerks Office	£	10.00		£	12.00			
JSB Flash Drive	Clerks Office	£	7.00		£	8.00			
	Sub Total	£	77.00		£	168.00			
		Ť			1~				
DADICH ACCETC		+							
PARISH ASSETS		+			+				
Special Assets		+			-				
Community Defibrillator	Village Hall, Station Road	£	1.00		£	1,900.00	Feb. 2015		
Blackboy Kiosk	Rectory Road	£	1.00		£	1.00	April 2017		
	Sub Total	£	2.00		£	1,901.00			
General Assets									
Open Space	Station Masters Garden	£	1.00		£	1.00	2001		
Open Space	Playing Field (Excl Equip)	£	1.00		£	1.00	2012		
							Pre-1999		
Old Village Sign	Village Hall, Station Road	£	1.00	-	£	1.00			+
lew Village Sign	Village Hall, Station Road	£	600.00	<u> </u>	£	880.00	Dec 2010		+
invironment Award	Annual award currently	£	46.00	-	£	100.00	2004		1
	presented to F. Eves			<u> </u>	-				1
	Sub Total	£	649.00		£	983.00			1
		T							
Notice Boards									
Notice Board 1	Station Road, V.Hall	£	1,400.00	1			Sept 2010		
Notice Board 2	Rectory Road, BB lane	£	1,400.00	1	£	6,000.00	Sept 2010		
	· · · · · · · · · · · · · · · · · · ·			,	1	0,000.00			
Notice Board 3	Main Road	£	722.00)			Mar 2010		
lotice Board 4	Wheatsheaf Close	£	652.00)	-		April 2016		
	Sub Total	£	4,174.00		£	6,000.00			
Public Seats									
Public Seat 1	Church Road	£	830.00)			March 2007		
Public Seat 2	Church Road	£	1.00	}	£	4,800.00	1996		
Public Seat 3	Station Road	£	1.00)			Pre-1999		
Public Seat 4	Station Masters Garden	£	293.00)			May 2004		
	Station Masters Garden	£	328.00	1			Jan 2004		
			320.00)					
	Ctation Mastore Cardon	L C	1 00		ا د	1 200 00			
	Station Masters Garden	£	1.00		£	1,200.00	Oct 2021		
	Station Masters Garden Sub Total	£	1.00 1,454.00		£	1,200.00 6,000.00			
Public Seat 5 Public Talking Seat		_							
Public Talking Seat Dog Litter Bins	Sub Total	£	1,454.00				Oct 2021		
Public Talking Seat		_)					
Public Talking Seat Dog Litter Bins Dog Litter Bin 1	Sub Total	£	1,454.00)			Oct 2021		
Public Talking Seat Dog Litter Bins Dog Litter Bin 1 Dog Litter Bin 2	Sub Total Station Road	£	1,454.00 84.15	-	£	6,000.00	Oct 2021 Oct 2004		
Public Talking Seat Pog Litter Bins Pog Litter Bin 1 Pog Litter Bin 2 Pog Litter Bin 3	Station Road Rectory Road Black Boy Lane	£ £ £	84.15 84.15 84.15)	£	6,000.00	Oct 2021 Oct 2004 Jan 2005		
Public Talking Seat Pog Litter Bins Pog Litter Bin 1 Pog Litter Bin 2 Pog Litter Bin 3 Pog Litter Bin 4	Station Road Rectory Road Black Boy Lane Church Road	£ £ £ £	84.15 84.15 84.15 108.28)	£	6,000.00	Oct 2021 Oct 2004 Jan 2005 July 2012		
Public Talking Seat Dog Litter Bins Dog Litter Bin 1 Dog Litter Bin 2	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane	£ £ £ £ £	84.15 84.15 84.15 108.28 393.61)	£	1,480.00 400.00	Oct 2021 Oct 2004 Jan 2005		
Public Talking Seat Pog Litter Bins Pog Litter Bin 1 Pog Litter Bin 2 Pog Litter Bin 3 Pog Litter Bin 4	Station Road Rectory Road Black Boy Lane Church Road	£ £ £ £	84.15 84.15 84.15 108.28)	£	1,480.00	Oct 2021 Oct 2004 Jan 2005 July 2012		
Public Talking Seat Pog Litter Bins Pog Litter Bin 1 Pog Litter Bin 2 Pog Litter Bin 3 Pog Litter Bin 4 Pog Litter Bin 5	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane	£ £ £ £ £	84.15 84.15 84.15 108.28 393.61)	£	1,480.00 400.00	Oct 2021 Oct 2004 Jan 2005 July 2012		
Public Talking Seat Property Seat Seat Seat Seat Seat Seat Seat Seat	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total	£ £ £ £ £ £	84.15 84.15 84.15 108.28 393.61 754.34)	£	1,480.00 400.00 1,880.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022		
Public Talking Seat Poog Litter Bins Poog Litter Bin 1 Poog Litter Bin 2 Poog Litter Bin 3 Poog Litter Bin 4 Poog Litter Bin 5 Poog Litter Bin 5	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	84.15 84.15 84.15 108.28 393.61 754.34)	£ £ £	1,480.00 400.00 1,880.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022		
Public Talking Seat Poog Litter Bins Poog Litter Bin 1 Poog Litter Bin 2 Poog Litter Bin 3 Poog Litter Bin 4 Poog Litter Bin 5 Poog Litter Bin 5	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	84.15 84.15 84.15 108.28 393.61 754.34)	£ £ £	1,480.00 400.00 1,880.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022		
Public Talking Seat Poog Litter Bins Poog Litter Bin 1 Poog Litter Bin 2 Poog Litter Bin 3 Poog Litter Bin 4 Poog Litter Bin 5 Poog Litter Bin 5	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	84.15 84.15 84.15 108.28 393.61 754.34)	£ £ £	1,480.00 400.00 1,880.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022		
Public Talking Seat Property Seat	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden Station Masters Garden	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	84.15 84.15 84.15 108.28 393.61 754.34)	£ £ £	1,480.00 400.00 1,880.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022		
Public Talking Seat Pog Litter Bins Pog Litter Bin 1 Pog Litter Bin 2 Pog Litter Bin 3 Pog Litter Bin 4 Pog Litter Bin 5 Pog Litter Bin 5 Pog Litter Bin 5	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden Station Masters Garden	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	84.15 84.15 84.15 108.28 393.61 754.34)	£ £ £	1,480.00 400.00 1,880.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022		
Public Talking Seat Poog Litter Bins Poog Litter Bin 1 Poog Litter Bin 2 Poog Litter Bin 3 Poog Litter Bin 4 Poog Litter Bin 5	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden Station Masters Garden	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	84.15 84.15 84.15 108.28 393.61 754.34)	£ £ £	1,480.00 400.00 1,880.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022		
Public Talking Seat Poog Litter Bins Poog Litter Bin 1 Poog Litter Bin 2 Poog Litter Bin 3 Poog Litter Bin 4 Poog Litter Bin 5	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden Station Masters Garden Sub Total Fencing Playing Field	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	1,454.00 84.15 84.15 108.28 393.61 754.34 1.00 2.00 3,174.00)	£ £ £ £	1,480.00 400.00 1,880.00 1.00 2.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022 2004		
Public Talking Seat Dog Litter Bins Dog Litter Bin 1 Dog Litter Bin 2 Dog Litter Bin 3 Dog Litter Bin 4 Dog Litter Bin 5 Signals Signal 1 Signal 2 Playing Field Equipment 8 2 Bay Swing Slide Tower	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden Station Masters Garden Station Masters Garden Sub Total Fencing Playing Field Playing Field	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	1,454.00 84.15 84.15 108.28 393.61 754.34 1.00 2.00 3,174.00 5,497.00)	£ £ £ £ £	1,480.00 400.00 1,880.00 1.00 2.00 3,174.00 5,497.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022 2004 2004 October 2013 October 2012		
Public Talking Seat Dog Litter Bins Dog Litter Bin 1 Dog Litter Bin 2 Dog Litter Bin 3 Dog Litter Bin 4 Dog Litter Bin 5 Signals Signal 1 Eignal 2 Playing Field Equipment 8 Play Swing Slide Tower City Spinner	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden Station Masters Garden Station Masters Garden Playing Field Playing Field Playing Field	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	1,454.00 84.15 84.15 108.28 393.61 754.34 1.00 1.00 2.00 3,174.00 5,497.00 1,085.00)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	1,480.00 400.00 1,880.00 1.00 2.00 3,174.00 5,497.00 1,085.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022 2004 2004 October 2013 October 2012 October 2012		
Public Talking Seat Dog Litter Bins Dog Litter Bin 1 Dog Litter Bin 2 Dog Litter Bin 3 Dog Litter Bin 4 Dog Litter Bin 5 Signals Signal 1 Signal 2 Playing Field Equipment 8 2 Bay Swing Slide Tower City Spinner 25M Aerial Runway	Station Road Rectory Road Black Boy Lane Church Road Wheatsheaf Lane Sub Total Station Masters Garden Station Masters Garden Station Masters Garden Bub Total Flaying Field Playing Field Playing Field Playing Field	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	1,454.00 84.15 84.15 108.28 393.61 754.34 1.00 2.00 3,174.00 5,497.00 1,085.00 5,246.00)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	1,480.00 400.00 1,880.00 1.00 2.00 3,174.00 5,497.00 1,085.00 5,246.00	Oct 2021 Oct 2004 Jan 2005 July 2012 June 2022 2004 2004 October 2013 October 2012 October 2012 October 2012		
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Wrabness Parish Council Budget Actual with tracking

MARCH 31st 2024

Description	2023/2024	Spent to date	Surplus on		Clerk's Notes
	BUDGET		Budget		
Parish Clerk Salary	2,400.00	2,583.47	-183.47		
Parish Clerk Expenses	0.00	87.74	-87.74		
Stationery & supplies	100.00	0.00	100.00		
Training for Clerk and Councillors	100.00	0.00	100.00		
Travel Expenses	30.00	0.00	30.00		
Village Hall Hire	180.00	180.00	0.00		
Playing Field Rent	0.00	1.00	-1.00		
Insurances	440.00	410.93	29.07		
Legal Costs	0.00	0.00	0.00		
Audit	50.00	0.00	50.00		
Elections	150.00		-118.58		
Total Operating Costs	3,450.00	3,531.72	-81.72	<u>-</u>	
					
Subscriptions	0.00	0.00	0.00		
Tendring Assn of Local Councils	0.00		0.00		On a laint foo ing TDALC
Essex Assn of Local Councils	155.00		21.09		One joint fee inc TDALC
Rural Community Council of Essex	0.00		0.00		
Essex Playing Fields Association	0.00	0.00	0.00		
Harwich Connexions Community Transport	25.00	0.00	25.00		
Total Subscriptions	180.00	133.91	46.09	<u>-</u>	
Maintenance & Inspection					
Repairs	100.00	0.00	100.00		1
Station Masters Garden	100.00	0.00	100.00		
Public Defibrillator parts	100.00	115.14	-15.14		
TDC/Violia dog bin emptying	120.00		120.00		
TDC Annual Playground Inspection	60.00	65.94	-5.94		
WPFA Playing Field Maintenance	1,800.00	1,800.00	0.00		
Playing Field costs	100.00		100.00		
Village Green Maintenance	500.00		500.00		Awaiting transfer of land
Total Maintenance & Inspection	2,880.00	1,981.08	898.92		,
Annual Grants					
Coronation Fun Day	0.00	200.00	-200.00		
Youth Club Grant	0.00	500.00	-500.00		
Churchyard Grant	0.00	440.00	-440.00		
Playing Field Association Grant	0.00	174.00	-440.00 -174.00		
One off community grants	1,100.00	0.00	1,100.00		
One on community grants	1,100.00	0.00	1,100.00		
Total Annual Village Grants S137	1,100.00	1,314.00	-214.00		
		·			
Community Projects					
Community Projects Fund	1,600.00		1,600.00		
Village Newsletter	400.00		-492.00		
Parish Litter Pick	25.00		25.00		
Wrabness Environment Award	15.00		5.00		
Telephone Kiosk Plants	0.00	100.00	-100.00		
Coronation Mugs for Village Children	0.00	179.91	-179.91		
				ļ 	ļ
Total Community Projects	2,040.00	1,181.91	858.09	-	<u> </u>

Total Expenditure	9,650.00	8,142.62	1,507.38		
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Wrabness Parish Council Budget Actual with tracking

Receipts & Funding

Item	2023/2024 Budget Income	Income received to date	Surplus on Budget Income	Clerk's Notes	
Receipts					
TDC Coronation Local Celebration Grant	0.00	66.66	-66.66		
LCTS Grant	0.00	0.00	0.00		
TDC Precept 1st instalment	3,041.00	3064.00	-23.00		
T.D.C Precept 2 nd instalment	3,041.00	3064.00	-23.00		
VAT recovered	35.00	0.00	35.00		
Village Newsletter sponsorship	0.00	750.00	-750.00		
			0.00		
bank interest	30.00	77.57	-47.57		
Total External Income	6,147.00	7,022.23	-875.23	-	
Contributions from Balances					
Station Garden Fund Contribution	100.00	0.00	100.00		
Playing Field Reserve	0.00	0.00	0.00		
Parish Plan Reserve	0.00	0.00	0.00		
General Balances	3,403.00	1,120.39	2,282.61		
Total Contribution from Balances	3,503.00	1,120.39	2,382.61		
Total Budget Funding	9,650.00	8,142.62	1,507.38	-	