

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 Excl VAT	VAT	Total Receipt
			0.00	0.00	0.00

Payments

Date	Description	Voucher	Payment Excl. Vat	VAT	Total Payment
	Totals		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**Summary Receipts and Payment Account For Year Ending****31 MARCH 2024**

Year Ended 31st March 2023 <u>£</u>	<u>INCOME</u>	Year Ended 31st March 2024 <u>£</u>
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
	<u>EXPENDITURE</u>	
	<u>Staff costs</u>	
593.85	Parish Clerk Salary	2,583.47
	<u>Other Payments</u>	
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
	<u>Annual Village Grants S137</u>	
-	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	-
	<u>Community Projects</u>	
-	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
5,286.23	Total expenditure	8,142.62

Wrabness Parish Council
Summary of Receipts and Payments to year ending

31/03/24

Receipts and Payments Summary

Year Ended
31st March 2023

10,258.29
 6,118.17
 - 5,286.23
11,090.23

Balance brought forward 1st April
 Add total Receipts
 Less total Payments
 Balance carried forward

Year Ended
31st March 2024

£
 11,090.23
 7,022.23
 - 8,142.62
9,969.84

Cumulative Funds

4,340.08

 6,747.28
 2.87
 -
11,090.23

Bank Current Account - balance per bank statement
 Less: cheques not presented
 Bank Deposit Account-balance per bank statement
 Petty Cash

 Total Funds

3,358.45
 - 216.33
 6,824.85
 2.87
 -
9,969.84

The above statement represents fairly the financial position of the authority at 31st March 2024 and reflects its receipts and payments during the year.

Signed R.Colley
 (Chairman)

Date..... 26/06/24

Signed J.Attrill
 (Responsible Financial Officer)

Date..... 26/06/24

The Summary Receipts and Payment Account was signed by the Council
 at its meeting on :

Date..... 26/06/24

Wrabness Parish Council
Accounts for the year ending
Supporting Notes

31 MARCH 2024

1. Assets

Movements in the year

a) During the year the following assets were purchased at the cost shown.

	<u>Cost £</u>
none	
	<u>0.00</u>

b) During the year the following assets were disposed of at the cost shown.

	<u>Cost £</u>
none	
	<u>0.00</u>

c) At 31st March 2024 the following assets were held

	<u>Value £</u>
Office Equipment	168.00
Special Assets	1,901.00
General Assets	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
	<u>58,579.00</u>

TOTAL (Excluding.VAT)

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

2. Leases

At 31st March 2024 the following leases were in operation

Lessor	Purpose	Annual rent Payable £	Year of Expiry
Woollard	Playing Field Rectory Road	1.00	2036
Network Rail	Station Masters Garden	peppercorn	not stated
		<u>1.00</u>	

3. Borrowings

At as the close of business on 31st March 2024 the following loans to the Council were outstanding

Lender	Loan period	Remaining Years	Amount
None			0.00
			<u>0.00</u>

4. Debts Outstanding

At 31st March 2024 a debt of £443.38 was outstanding and due to the Council
The debt represents vat to be reclaimed on purchases. Claims are made periodically
and in accordance with HMRC requirements.

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

5.Tenancies

At 31st March 2024 the following Tenancies were in held:

Council as Landlord

Tenant	Property	Rent p.a £	Repairing/ Non Repairing
none		0.00	
		<u>0.00</u>	

Council as Tenant

	Property	Rent p.a £	Repairing/ Non Repairing
Wrabness Parish Council	Playing Field Rectory Road	1.00	Repairing.
	Station Masters Garden	peppercorn	Repairing/
		<u>1.00</u>	

6.S.137 Payments

Payee

Nature of Payment

		£
Coronation Fun Day	Grant	200.00
Playing Field Association	Grant	174.00
Wrabness Youth Club	Grant	500.00
Wrabness Churchyard	Grant	440.00
Total Section 137 (Max £2680)		<u>1,314.00</u>

Section 137 of the Local Government Act 1972 enable Parish/Town Councils to spend up to the product of £9.93 per head of electorate for benefit of the people in the area on activites or project not specifically authorised by other powers.

Wrabness Parish Council
Asset Register 31 March 2024

Asset	Location	Value at Cost (exc VAT)	Revalued 2024 @insurance cost + new additions	Date of acquisition	Date of Disposal	Reason for Disposal
			Ex VAT.			
Office equipment						
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			
USB Flash Drive	Clerks Office	£ 7.00	£ 8.00			
	Sub Total	£ 77.00	£ 168.00			
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		
Old Village Sign	Village Hall, Station Road	£ 1.00	£ 1.00	Pre-1999		
New Village Sign	Village Hall, Station Road	£ 600.00	£ 880.00	Dec 2010		
Environment Award	Annual award currently presented to F. Eves	£ 46.00	£ 100.00	2004		
	Sub Total	£ 649.00	£ 983.00			
Notice Boards						
Notice Board 1	Station Road, V.Hall	£ 1,400.00	£ 1,400.00	Sept 2010		
Notice Board 2	Rectory Road, BB lane	£ 1,400.00	£ 6,000.00	Sept 2010		
Notice Board 3	Main Road	£ 722.00	£ 722.00	Mar 2010		
Notice Board 4	Wheatsheaf Close	£ 652.00	£ 652.00	April 2016		
	Sub Total	£ 4,174.00	£ 6,000.00			
Public Seats						
Public Seat 1	Church Road	£ 830.00	£ 830.00	March 2007		
Public Seat 2	Church Road	£ 1.00	£ 4,800.00	1996		
Public Seat 3	Station Road	£ 1.00	£ 1.00	Pre-1999		
Public Seat 4	Station Masters Garden	£ 293.00	£ 293.00	May 2004		
Public Seat 5	Station Masters Garden	£ 328.00	£ 328.00	Jan 2004		
Public Talking Seat	Station Masters Garden	£ 1.00	£ 1,200.00	Oct 2021		
	Sub Total	£ 1,454.00	£ 6,000.00			
Dog Litter Bins						
Dog Litter Bin 1	Station Road	£ 84.15	£ 84.15	Oct 2004		
Dog Litter Bin 2	Rectory Road	£ 84.15	£ 1,480.00	Jan 2005		
Dog Litter Bin 3	Black Boy Lane	£ 84.15	£ 84.15			
Dog Litter Bin 4	Church Road	£ 108.28	£ 108.28	July 2012		
Dog Litter Bin 5	Wheatsheaf Lane	£ 393.61	£ 400.00	June 2022		
	Sub Total	£ 754.34	£ 1,880.00			
Signals						
Signal 1	Station Masters Garden	£ 1.00	£ 1.00	2004		
Signal 2	Station Masters Garden	£ 1.00	£ 1.00	2004		
	Sub Total	£ 2.00	£ 2.00			
Playing Field Equipment & Fencing						
2 Bay Swing	Playing Field	£ 3,174.00	£ 3,174.00	October 2013		
Slide Tower	Playing Field	£ 5,497.00	£ 5,497.00	October 2012		
City Spinner	Playing Field	£ 1,085.00	£ 1,085.00	October 2012		
25M Aerial Runway	Playing Field	£ 5,246.00	£ 5,246.00	October 2012		
Lakeland Table	Playing Field	£ 386.00	£ 386.00	October 2012		
safety tiles	Playing Field	£ 3,360.00	£ 3,360.00	October 2013		
Boundary Fence	Playing Field	£ 5,295.00	£ 5,295.00	October 2012		
Football Goal Posts & nets	Playing Field	£ 910.00	£ 910.00	May 2013		
Fencing 1	Playing Field Play area	£ 2,407.00	£ 2,407.00	November 2013	part replaced 2017	
Code of conduct signs x 2	Playing Field Play area	£ 104.40	£ 104.40	March 2019		
Gravity Bowl	playing field	£ 913.76	£ 914.00	May 2015		
Timber wobble board	Playing Field Play area	£ 486.20	£ 486.20	May 2015		
Swing bars	Playing Field Play area	£ 412.25	£ 412.40	May 2015		
Black Grasslok Surfacing	Playing Field Play area	£ 1,656.00	£ 1,656.00	May 2015		
Saturn Bouncer	Playing Field Play area	£ 680.00	£ 680.00	May 2015		
container, storage shed	Playing field	£ 1,500.00	£ 1,500.00	August 2016		
Mower	Playing Field	£ 1,748.00	£ 1,748.00	March 2016		
Repl. Chain Link Fencing	playing field	£ 6,558.84	£ 6,559.00	December 2017		
DO NOT CLIMB signs	playing field	£ 165.00	£ 165.00	December 2017		
COVID 19 signage	Playing Field	£ 60.00	£ 60.00	Dec 2020		
	Sub Total	£ 41,644.45	£ 41,645.00			
	TOTAL	£ 48,756.79	£ 58,579.00			

**Wrabness Parish Council
Budget Actual with tracking
Expenditure**

MARCH 31st 2024

Description	2023/2024 BUDGET	Spent to date	Surplus on Budget		Clerk's Notes
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	268.58	-118.58		
Total Operating Costs	3,450.00	3,531.72	-81.72	-	
Subscriptions					
Tendring Assn of Local Councils	0.00	0.00	0.00		
Essex Assn of Local Councils	155.00	133.91	21.09		One joint fee inc TDALC
Rural Community Council of Essex	0.00	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	-	
Maintenance & Inspection					
Repairs	100.00	0.00	100.00		
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	0.00	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	0.00	100.00		
Village Green Maintenance	500.00	0.00	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	-174.00		
One off 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	0.00	1,600.00		
Village Newsletter	400.00	892.00	-492.00		
Parish Litter Pick	25.00	0.00	25.00		
Wrabness Environment Award	15.00	10.00	5.00		
Telephone Kiosk Plants	0.00	100.00	-100.00		
Coronation Mugs for Village Children	0.00	179.91	-179.91		
Total Community Projects	2,040.00	1,181.91	858.09	-	

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 1 st 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		
bank interest	30.00	77.57	-47.57		
<i>Total External Income</i>	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		
<i>Total Contribution from Balances</i>	3,503.00	1,120.39	2,382.61	-	
Total Budget Funding	9,650.00	8,142.62	1,507.38	-	