

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 Item 14.3.

Chair to the Parish Council

Responsible Financial Officer.....