

Houghton Parish Council
Annual Statement of Accounts for the Financial Year
1st April 2023 to 31st March 2024

(unaudited)

RECEIPTS	2022-23	2023-24
Precept	14,000	14,000
Bank Interest	317	1,079
TVBC CIL Levy (19/02293/FULLS)	25,177	0
Grants/Donations	0	4,915
VAT Reclaim	3,068	259
Other	0	884
Total Receipts	42,562	21,137
PAYMENTS	2022-23	2023-24
Salary & HMRC PAYE	6,758	7,029
Office Expenses	377	534
Training	236	60
Audit	500	460
Insurance	491	565
Subscriptions	442	456
Election Costs	0	24
Website	16	86
Grass Cutting	960	1,052
Trees	480	280
Playground Inspections/Maintenance	292	400
Street Lighting	60	63
Defibrillator	239	76
Legal/Professional Fees	2,150	650
Litter Bins/Dog Waste Bins	0	505
Neighbourhood Plan	60	0
V Hall Refurbishment (CIL Funds)	0	2,734
Speed Initiative	0	0
CCTV Project	629	853
Grants to Village Organisations	2,500	1,710
War Memorial	0	0
River Pollution	0	2,458
VAT paid	259	850
GPC	397	1,910
Total Payments	16,845	22,755
Bank Reconciliation		
Balance carried forward from 31st March 2023		63,226
Add Total Receipts		21,137
Less Total Payments		22,755
		61,607
Unity Business Interest Account (as at 31.03.2024)		47,838
Unity Business Current Account (as at 31.03.2024)		13,769
Less Outstanding Payments (as at 31.03.2024)		0
Closing Balance on 31st March 2024		61,607