

WARESLEY-CUM-TET WORTH PARISH COUNCIL
 FINANCIAL STATEMENT
 1st April 2023 to 31st March 2024

Receipts

Date	Description	Amount
	Brought forward from 2022/23	£9,889.73
	Precept for 2023/24	£5,500.00
	Interest	£0.15
	Interest	£0.20
	1	£0.19
	Interest	£0.17
Total		£9,490.44

Expenses

Date	Description	Cheque no	Min No	Amount	VAT	Total	Notes
2023-04-27	N Power	655	11/23	£103.15		£103.15	Electricity Costs
2023-04-27	CPALC Membership Fee	656	11/23	£207.90		£207.90	Annual membership
2023-04-27	Zurich Municipal Insurance	657	11/23	£342.52		£342.52	Insurance
2023-05-25	Waresley Village Hall	658	14/23	£144.00		£144.00	Village Hall Hire
2023-05-25	R Kerr	659	14/23	£180.00		£180.00	Clerking fee
2023-05-25	Mrs S Gordon	660	14/23	£38.00		£38.00	Planter Costs
2023-08-10	N Power	661	17/23	£128.54		£128.54	Electricity Costs
2023-08-10	Malcolm Gordon	662	17/23	£69.99		£69.99	Materials for Churchyard Gate
2023-08-10	Mrs S Gordon	663	17/23	£23.94		£23.94	Plants for planters
2023-08-10	Stephen Scarfield	664	17/23	£600.00		£600.00	Work carried in Old Churchyard
2023-08-10	Mr R Kerr	665	17/23	£180.00		£180.00	Clerking fee
2023-10-05	Mr R Kerr	666	27/23	£30.00		£30.00	Website renewal
2023-10-05	N Power	667	27/23	£179.22		£179.22	Electricity Costs
2023-10-05	Mr M Gordon	668	27/23	£76.09		£76.09	payment to S Scarfield via MG for bollard repairs
2023-10-05	Mr M Gordon	669	27/23	£3.29		£3.29	Defibrillator Battery
2023-12-07	Stephen Scarfield	670	31/23	£170.00		£170.00	Bollard Repairs - balance
2023-12-07	Mr R Kerr	671	31/23	£180.00		£180.00	Clerking fee
2023-12-07	Mrs S Gordon	672	31/23	£30.99		£30.99	Planter Costs
2024-02-01	N Power	673		£228.07		£228.07	Electricity Costs
2024-03-28	CPALC Membership Fee	674		£221.86		£221.86	Annual membership
2024-03-28	St Neots Museum	675		£40.00		£40.00	Section 137 Donation
2024-03-28	Roundabout Magazine	676		£50.00		£50.00	Section 137 Donation
2024-03-28	Waresley Village Hall	677		£202.50		£202.50	Village Hall Hire
2024-03-28	F&M Lighting	678		£294.38		£294.38	Annual Streetlight Maintenance Contract Fee
Total				£9,724.44	£0.00	£9,724.44	

Brought forward from 2023/22	£6,595.15
Precept	£5,700.00
Receipts (Bank Interest)	£0.71
TOTAL	£12,295.86
Less Expenses to date	£3,724.44
Carried forward to 2024/25	£8,511.42

Precept 2024/25 (minute 24/22) £6,000.00

Amount in bank as at 31 MARCH 2023

Business Savings Account	£8,466.22
Community account	£100.00
Total in bank as at 31 March 2023	£8,511.42

Less cheques unrepresented at 31/03/2023

Total of cheques unrepresented £808.74

Carry forward 31/03/2024 £8,511.42

Precept for 2024/25 £6,000.00