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

| **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** |