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| --- | --- | --- | --- |
|  | **01.04.22**  **to**  **31.03.23** | **01.04.23**  **to**  **31.03.24** | **Notes for 23-24** |
| **Balance b/fwd** | 126,570 | 102,826 | This is the bank account balance at the end of the financial year, & before the first half of the precept is received in April. |
| **Precept** | 75,000 | 85,000 | This is the amount of precept raised through council tax. This is paid in two instalments, in April & September. |
| **Other receipts** | 36,922 | 100,130 | While this includes Clubhouse bookings income, Cemetery income & reclaimed VAT, it is considerably higher than the previous year. This is due to the payments made to the Council by the loss adjuster on the Clubhouse post flood remedial work. |
| **Staff costs** | 26,695 | 30,054 | The Council has 3 members of staff; the Clerk, Lengthman & Hall Administrator. |
| **Other payments** | 93,491 | 162,597 | This figure is considerably higher than the previous year. This is due to payments made by the Council during the Clubhouse post flood remedial work. It also includes the Council’s insurance payment, which rose by over 300% (c£7000 to c£30,000), due to there being two floods in the Clubhouse within a two-year period. |
| **Loan Repayments** | 15,479 | 15,154 | Capital payment on Public Works loans for the Clubhouse rebuild (c2012) & the more recent Village Hall refurbishment. |
| **Fixed assets** | 1,098,881 | 1,098,881 | Fixed assets include: -  Village Hall, Clubhouse, Scout Hut, Steel Garage, Tennis Clubhouse, Croquet Hut & lawns. |
| **End of year balance** | 100,319 | 54,684 | This balance includes £16,594 of village hall refurb funds & a £5000 grant to provide an EV charger at the village hall. This gave a net balance for the Council is £33,090, which is lower than usual position on which to end the year for the Parish Council. |