Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Current	£2,327.29
Unity Instant Saving	£24,995.61

Short Term Investment Accounts

Playground Reserve	£5,250.52
Total	£32,573.42

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Miscellaneous Income			
900 Miscellaneous Income	0.00	0.00	0.00
910 Donations	0.00	0.00	0.00
925 Toilet Coins to Playground Reserve	472.62	0.00	472.62
999 VAT Return	0.00	0.00	0.00
Miscellaneous Income Total	472.62	0.00	472.62
Administration Income			
100 Precept	105,260.00	0.00	105,260.00
125 CIL Income	9,175.12	0.00	9,175.12
300 Administration Income	0.00	0.00	0.00
310 Interest	0.00	0.00	0.00
313 Savings Account Income	63,171.46	0.00	63,171.46
316 Playground Reserve Interest	111.89	0.00	111.89
320 Refund	3,324.06	0.00	3,324.06
370 Transfer to Playground Reserve	0.00	0.00	0.00
Administration Income Total	181,042.53	0.00	181,042.53
Facilities Rental			
5 Toilet Coins	116.80	0.00	116.80
400 Facilities Rental	0.00	0.00	0.00
410 Pavilion Rent	273.00	0.00	273.00
420 Football Pitch Rent	30.00	0.00	30.00
430 All-weather Court Rent	0.00	0.00	0.00
440 Other Rental	0.00	0.00	0.00
450 Public Convenience Income	0.00	0.00	0.00
500 Riverside	0.00	0.00	0.00
510 Car Park Charges	0.00	0.00	0.00
520 Car Park Rental	0.00	0.00	0.00
530 Riverside Rent	0.00	0.00	0.00
Facilities Rental Total	419.80	0.00	419.80
Project Income			
700 Project Income	1,350.00	0.00	1,350.00
710 Playground Income	30,000.00	0.00	30,000.00
720 Jubilee Party Income	2,033.94	0.00	2,033.94
955 Income from Party	691.43	0.00	691.43
Project Income Total	34,075.37	0.00	34,075.37

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include

Other Corporate Income and Grants			
200 Other Corporate Income and Grants	0.00	0.00	0.00
210 CIL	0.00	0.00	0.00
220 S106	0.00	0.00	0.00
230 Other Grant	0.00	0.00	0.00
Other Corporate Income and Grants Total	0.00	0.00	0.00
Facilities Costs			
540 Other Riverside Income	0.00	0.00	0.00
Facilities Costs Total	0.00	0.00	0.00
Highways and Environment			
600 Highways and Environment Income	0.00	0.00	0.00
610 PROW Maintenance Grant	0.00	0.00	0.00
Highways and Environment Total	0.00	0.00	0.00
Total Receipts	216,010.32	0.00	216,010.32
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Administration			
1000 Employment	25,827.98	0.00	25,827.98
1100 Tax and NI	5,979.15	0.00	5,979.15
1200 Pensions	2,198.28	0.00	2,198.28
2000 Grants to Organisations	7,500.00	0.00	7,500.00
3000 Administration	0.00	0.00	0.00
3005 Insurance	2,186.74	0.00	2,186.74
3010 Office Costs	54.54	9.98	64.52
3015 Legal Fees	0.00	0.00	0.00
3020 Banking Charges	209.00	31.00	240.00
3030 Printing & Copying Costs	91.47	18.30	109.77
3035 Playround Reserve Charges	6.50	0.00	6.50
3040 Subscription Fees	752.53	0.00	752.53
3050 Sundry Expenses	4.75	0.95	5.70
3060 Audit Charges	750.00	150.00	900.00
3070 Software Subscriptions	3,250.22	650.05	3,900.27
3080 Payroll Processing	220.72	44.17	264.89
3090 Training	120.00	0.00	120.00
3100 Risk Assessments	0.00	0.00	0.00
3110 Risk Assessments - Consultancy and Fees	0.00	0.00	0.00
3120 Transfer from Savings Account	9,000.00	0.00	9,000.00
3130 Transfer to General Reserve From Current	0.00	0.00	0.00
3150 Transfer from Playground Reserve	0.00	0.00	0.00
Administration Total	58,151.88	904.45	59,056.33
Facilities Costs			
4000 Facilities Costs	35.82	7.16	42.98
4100 Rhymes Pavilion Cleaning	150.20	30.04	180.24
4110 Rhymes Pavilion Maintenance	122.85	24.57	147.42
4115 Rhymes Pavilion Basement Mntce	0.00	0.00	0.00
4120 Rhymes Pavilion Electricity	1,004.56	50.23	1,054.79
4130 Rhymes Pavilion Water	322.12	34.56	356.68
4190 Rhymes Pavilion Other	2,618.60	243.34	2,861.94

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include

4210	Playground Maintenance	3,086.61	462.52	3,549.13
4240	Playground Inspections	169.95	33.99	203.94
4250	Playground Grass Cutting	212.07	42.41	254.48
4310	Football Pitch Maintenance	0.00	0.00	0.00
4350	Football Pitch Grass Cutting	265.31	53.06	318.37
4410	All-weather Court Maintenance	0.00	0.00	0.00
4420	All-weather Court Electricity	1,023.42	51.19	1,074.61
4450	All-weather Court Grass Cutting	0.00	0.00	0.00
4500	Other Elmhurst Recreation Costs	0.00	0.00	0.00
4600	Garage Costs Misc	0.00	0.00	0.00
4610	Garage Rental	453.44	0.00	453.44
4900	Cleaning Products	227.41	45.49	272.90
4990	Other general facilites costs	100.35	20.07	120.42
5000	Riverside	0.00	0.00	0.00
5110	Car Park Maintenance	0.00	0.00	0.00
5210	Riverside Maintenance	374.17	6.83	381.00
5230	Riverside - Green Bins	52.25	0.00	52.25
5250	Riverside Grass Cutting	525.33	105.07	630.40
5290	Riverside Working Group - Other	48.00	0.00	48.00
5360	Riverside - Secret Garden - Plants	0.00	0.00	0.00
5395	Riverside - Trees	0.00	0.00	0.00
5399	Riverside - Other costs	102.13	20.43	122.56
5400	Public Conveniences Cleaning	0.00	0.00	0.00
5410	Public Conveniences Maintenance	457.28	91.45	548.73
5420	Public Conveniences Electricity	387.23	19.36	406.59
5430	Public Conveniences Water	302.88	15.12	318.00
Facilities Costs Total		12,041.98	1,356.89	13,398.87
Highways and Environment				
6000	Highways and Environment	0.00	0.00	0.00
6010	Parish Paths	1,166.67	183.33	1,350.00
6100	Streetlights - Mntce	6,939.51	0.00	6,939.51
6120	Streetlight - Electricity	944.86	47.26	992.12
6200	Grounds Mntce	0.00	0.00	0.00
6210	Grass Cutting	2,875.70	575.15	3,450.85
6220	Tree Survey	250.00	50.00	300.00
6230	Tree works	660.00	0.00	660.00
6300	Handymans Equipment	45.86	9.18	55.04
6400	Hanging Baskets	508.25	101.65	609.90
6500	Christmas Decoration Costs	450.00	90.00	540.00
Highways and Environment Total		13,840.85	1,056.57	14,897.42
Projects Costs				
7000	Project Costs	70.70	0.00	70.70
7010	Playground Refurbishment	30,000.00	6,000.00	36,000.00
7020	Platinum Jubilee Party	79.12	2.47	81.59
7030	Batheaston Times - Summer Edition	0.00	0.00	0.00
7040	Batheaston Times	5,461.95	2.59	5,464.54
7050	Coronation Party	2,811.16	214.33	3,025.49
Projects Costs Total		38,422.93	6,219.39	44,642.32
Capital Items				

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include

9000 Capital Items	0.00	0.00	0.00
9500 Reserve Projects	0.00	0.00	0.00
9900 Budget Variances	0.00	0.00	0.00
9999 Suspense	0.00	0.00	0.00
Capital Items Total	0.00	0.00	0.00
Total Payments	122,457.64	9,537.30	131,994.94

Closing Balances

Ordinary Accounts

Unity Current	£7,235.73
Unity Instant Saving	£105,167.07
	£112,402.80

Short Term Investment Accounts

Playground Reserve	£4,186.00
	£4,186.00
Total	£116,588.80