

St John's Castlerigg & Wythburn Parish Council

Accounts 1st April 2023-31st March 2024

2023-24		2022-23	
Income		Income	
Balance C/Fwd	£16,198.17	Balance C/Fwd	16741.67
Precept	£8,087.00	Precept	£8,087.00
CTRS	£0.00	CTRS	£0.00
Misc	£0.00	Misc Income	£0
Parish Magazine	£160.00	Parish Magazine	£200
UU Donation	£22,000.00	UU Defib Donation	£0
VAT Return	£95.60	VAT Return	£95
Total	£30,342.60	Total	£8,381.60
Expenditure		Expenditure	
Clerks Salary & PAYE	£4,634.24	Clerks Salary & PAYE	£3,734.86
Clerks Expenses	£265.88	Clerks Expenses	£272.70
Insurance	£264.00	Insurance	£264.00
Subscriptions	£167.30	Subscriptions	£155.92
Grass Cutting		Grass Cutting	£0.00
Advertising		Advertising	£0.00
Parish Magazine	£725.00	Parish Magazine	£716.00
Capital Purchase/Repairs		Capital Purchase	£0.00
Website	£100.00	Website	£100.00
Hall Hire	£120.00	Hall Hire	£0.00
Section 137 Grants	£775.00	Section 137 Grants	£0.00
Pension	£342.32	Pension	£294.32
Defib Purchase		Defib Purchase	£0.00
Defib Management		Defib Management	£0.00
Admin Costs (Audit, Payroll, Training, Misc)	£245.64	Admin costs (Audit, Payroll, Training)	£388.62
		Prior Year	£1,454.28
Total	£7,639.38	Total	£7,380.70
Net Movement in Period	£38,901.39	Surplus/loss	£17,742.57
Summary of Accounts at 31/3/24		Summary of Accounts at 31/3/23	
Current Account	£38,901.39	Current Account	£17,742.57
	£0.00		
Balance	£38,901.39	Balance	£17,742.57
Minus O/S Items		Minus O/S Items	
Income:		Income:	
Expenditure:		Expenditure:	
		546	(221.00) HMRC
		547	(6.00) CPSL
		548	(291.00) H & H Reeds
		549	(486.00) Defib Management
		551	(100.00) S.137
		544	(440.40) Salary
Total	0	Total	-£1,544.40
Reconciled Balance	£38,901.39	Reconciled Balance	£16,198.17