

**SUCKLEY
PARISH COUNCIL
ANNUAL RETURN 2023/2024
STATEMENT OF ACCOUNTS**

		Last Year	This Year	Variance		Description of variance >10%
		2022/23	2023/24			
1	Balances brought forward	34342	37758	3416	9.05%	
2	(+) Annual precept	14309	14309	0	0.00%	
3	(+) Total other receipts	8139	30356	22217	73.19%	Increase in grants received from National Lottery and Football Foundation. £15,000 transferred from General Fund, £404 interest, £10,598 grants, WCC Lengthsman £1,930, Pitch Hire £1,520, VAT recovered £866, Others £37
4	(-) Staff costs	8577	10804	-2227	20.61%	increase in staff costs due to change of Clerk in Oct 2022 and backdated pay award
5	(-) Loan interest/capital repayments	0	0	0		
6	(-) Total other payments	10454	57467	-47013	81.81%	Increased expenditure on playing field and pavilion refurbishment. £15,000 transferred to Playing Field a/c, £3,762 maintenance, £26,431 equipment, £1,929 WCC lengthsman, £3,344 grants made, Others £2,883, £4,117 VAT
7	(=) Balances carried forward	37758	14152	-23606	-166.80%	Reserves are reduced due to increase in expenditure on Playing Fields
8	Total cash & investments	37758	14152	-23606	-166.80%	Reserves are reduced due to increase in expenditure on Playing Fields
9	Total fixed assets	137160	138504	1344	0.97%	
10	Total Borrowings	0	0.00	0.00		

Boxes 3 and 6 include £15,000 transferred from the General Fund bank account to the Playing Field bank account


.....
Chairman


.....
Responsible Finance Officer

Reconciliation for the period:

1st April 2023

to

31 March 2024

Suckley Parish Council - General Fund a/c no's 24443417 & 24445843

	Current a/c at 31st March 2024:		1.00
add	Deposit a/c at 31st March 2024:		14,838.35
add	transfer credit		465.00
less	cheques uncleared:		
		1107	336.00
		1110	558.00
		1113	721.30
		1114	60.07
			1675.37
	balance C/F		13,628.98

Opening Balance: 1st April 2023		32,503.83
Add receipts for period		20,362.91
Less payments for period		39,237.76
Closing balance: 31st March 2024		13,628.98

Suckley Parish Council - Playing Field a/c no 24433527

	Current a/c at 31st March 2024:		687.51
add	transfer credit		
less	cheques uncleared:		
		291	122.40
		292	42.00
			164.40
	balance C/F		523.11

Opening Balance: 1st April 2023		5,254.19
Add receipts for period		24,301.89
Less payments for period		29,032.97
Closing balance: 31st March 2024		523.11

Chairman



Date

13/5/24

RFO



Date

13/5/24

RECEIPTS 2023/24 - GENERAL FUND											
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Lengthsman	Other	VAT Recovered from HMRC	
	brought fwd	Balance at 01/04/2023	32,503.83								
1	26-Apr-23	MHDC - First Half Precept 2023/24	7,154.50	7,154.50							
2	20-Apr-23	WCC Lengthsman March 2023	135.00					135.00			
Bank Credit	28-Apr-23	Interest - April 2023	25.75		25.75						
Bank Credit	31-May-23	Interest - May 2023	38.00		38.00						
Bank Credit	30-Jun-23	Interest - June 2023	36.68		36.68						
Bank Credit	31-Jul-23	Interest - July 2023	43.12		43.12						
3	1-Sep-23	WCC Lengthsman May/June 2023	359.50					359.50			
Bank Credit	31-Aug-23	Interest - Aug 2023	45.75		45.75						
4	25-Sep-23	MHDC - Second Half Precept 2023/24	7,154.50	7,154.50							
Bank Credit	30-Sep-23	Interest - Sep 2023	39.72		39.72						
Bank Credit	31-Oct-23	Interest - Oct 2023	48.78		48.78						
STO	9-Nov-23	St Johns FC - pitch hire	130.00						130.00		
Bank Credit	30-Nov-23	Interest Nov 2023	35.12		35.12						
STO	1-Dec-23	St Johns FC - pitch hire	130.00						130.00		
5	7-Dec-23	The Football Foundation	1,200.00			1,200.00					
Bank Credit	19-Dec-23	HMRC - VAT refund for 2022/23	866.25							866.25	
Bank Credit	29-Dec-23	Interest Dec 2023	27.46		27.46						
STO	2-Jan-24	St Johns FC - pitch hire	130.00						130.00		
6	25-Jan-24	WCC - Lengthsman Oct/Nov 2023	465.00					465.00			
Bank Credit	31-Jan-24	Interest Jan 2024	27.92		27.92						
7	30-Jan-24	WCC - Lengthsman Dec 2023	225.00					225.00			
STO	1-Feb-24	St Johns FC - pitch hire	130.00						130.00		
CASH	12-Feb-24	S Gray - Cash from Playing Fields pitch hire. Used to pay Suckley Wombles. See Payments voucher 51 on 12/02/2024	100.00						100.00		
8	27-Feb-24	WCC - County Cllr K Hanks contribution for picnic bench	904.17			904.17					
Bank Credit	29-Feb-24	Interest Feb 2024	18.88		18.88						
STO	1-Mar-24	St Johns FC - pitch hire	130.00						130.00		
9	14-Mar-24	WCC - Lengthsman Jan 2024	280.00					280.00			
10	28-Mar-24	WCC - Lengthsman Feb & Mar 2024	465.00					465.00			
Bank Credit	29-Mar-24	Interest Mar 2024	16.81		16.81						
TOTALS			52,866.74	14,309.00	403.99	2,104.17	0.00	1,929.50	750.00	866.25	20,362.91
								6,053.91			

RECEIPTS 2023/24 - PLAYING FIELD											
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Transfers from Gen Fund	Lengthsman	Hire Fees	Other	
	brought f/wd	Balance at 01/04/2023	5,254.19								
Bank Credit	03-Apr-23	Luton CA & CDS Playing Fields	180.00	✓					180.00		
1a	15-May-23	Suckley PC - grant 2023/24	1,000.00			1,000.00					
Bank Credit	21-Jun-23	Luton CA & CDS Playing Fields	60.00	✓					60.00		
Bank Credit	13-Nov-23	Luton CA & CDS Playing Fields	215.00						215.00		
	13-Nov-23	Suckley PC General Fund - transfer	8,000.00				8000.00				
Bank Credit	14-Nov-23	Pitch hire (cash)	20.00						20.00		
1	27-Nov-23	Trf from Suckley PC - grant from CCllr K Hanks divisional fund for tennis post, net & basketball hoop	744.51			744.51					
Bank Credit	29-Nov-23	AC James - playing field hire	150.00						150.00		
2	04-Dec-23	S Gray - refund of payment for stabilising solution	33.04							33.04	
3	08-Dec-23	National Lottery - Monkey Challenge Grant	6,750.00			6,750.00					
Bank Credit	18-Dec-23	S Gray - Playing Fields rental	105.00						105.00		
Bank Credit	08-Jan-24	Suckley PC General Fund - transfer	4,000.00				4,000.00				
Bank Credit	29-Jan-24	Suckley PC General Fund - transfer	1,000.00				1,000.00				
Bank Credit	12-Feb-24	Suckley PC General Fund - transfer	2,000.00				2,000.00				
4	01-Mar-24	National Grid - Wayleave payment	4.34							4.34	
Bank Credit	18-Mar-24	S Gray - Playing Fields rental	40.00						40.00		
TOTALS			29,556.08	0.00	0.00	8,494.51	15,000.00	0.00	770.00	37.38	24,301.89
								24301.89			

PAYMENTS 2023/24 - PLAYING FIELD														
Voucher Number	Date of document	Invoice number	Cheque No.	Minute Ref	Details	Payment	VAT element	Staff Costs	Other Admin	S137 payments	Electricity	Water	Maintenance	Equipment
1	17-Apr-23		264	43/23	C Luton - reimbursement for tennis posts & net	265.08								265.08
2	28-Apr-23		DD	87/23	Water Plus April 2023	11.14						11.14		
3	1-Jun-23	123	265	87/23	Reimbursement to S Gray - The Locksmith, replacement lock on pavilion	90.00								90.00
			266	N/A	Cancelled Cheque	0.00								
4	20-Jun-23	INV-0054	267	87/23	DJR Farm Services - cutting field	108.00	18.00						90.00	
2	28-Jun-23		DD	102/23	Water Plus June 2023	7.50					7.50			
5	9-Jul-23	INV-0071	267	87/23	DJR Farm Services - cutting field	198.00	33.00						165.00	
2	26-Jul-23		DD	102/23	Water Plus July 2023	7.50					7.50			
6	31-Jul-23	20484	269	102/23	SmartCut Ltd - grass cutting July 2023	348.00	58.00						290.00	
7	11-Aug-23	20566	269	102/23	SmartCut Ltd - grass cutting 09/08/2023	120.00	20.00						100.00	
8	3-Aug-23	618844438	270	102/23	MHDC - bulky waste collection	32.00							32.00	
9	18-Jul-23		271	102/23	reimbursement to S Gray - WCC copy of playing field deeds	30.00			30.00					
2	26-Aug-23		DD	102/23	Water Plus Aug 2023	7.50					7.50			
10	11-Sep-23	6035	272	102/23	Bromyard Tool & Plant Hire - roller	153.60	25.60						128.00	
11	7-Aug-23	144	273	102/23	Adam T Cross - mole control	73.00							73.00	
12	27-Aug-23	154	273	102/23	Adam T Cross - mole control	105.00							105.00	
13	30-Aug-23		268	102/23	DG Berry Builders - fixing manhole & septic tank	587.00							587.00	
14	22-Aug-23	2012	274	102/23	NA Mifflin - new pavilion windows and door	1,290.00								1290.00
15	15-Sep-23	20870	276	117/23	SmartCut Ltd - grass cutting 07/09/2023	120.00	20.00						100.00	
16	28-Sep-23	20970	276	117/23	SmartCut Ltd - grass cutting 22/09/2023	120.00	20.00						100.00	
17	20-Oct-23	21224	276	117/23	SmartCut Ltd - grass cutting 06 & 19/10/2023	240.00	40.00						200.00	
18	31-Oct-23	21362	276	117/23	SmartCut Ltd - grass cutting 31/10/2023	120.00	20.00						100.00	
2	30-Oct-23		DD	117/23	Water Plus Oct 2023	7.50						7.50		
19	2-Nov-23	E72739209011	277	117/23	Post Office re EDF Electricity to 01/11/2023	84.49	4.02				80.47			
20	13-Nov-23		278	117/23	Refund to S Gray - Amazon for dog signs	2.99								2.99
21	13-Nov-23		278	117/23	Refund to S Gray - Postage	7.65			7.65					
20	13-Nov-23		278	117/23	Refund to S Gray - Land Registry fee	45.00			45.00					
22	26-Oct-23	MSIN0242656	278	117/23	Refund to S Gray - County Building Supplies stabilising solution	33.04	5.51						27.53	
23	22-Oct-23	622	279	117/23	Diplock Plumbing - shower	279.99								279.99
24	24-Oct-23	623	279	117/23	Diplock Plumbing - cylinders, showers, equipment	9,120.65								9120.65
25	13-Nov-23	201	280	117/23	Adam T Cross - mole control	45.00							45.00	
2	28-Nov-23		DD	19/24	Water Plus Nov 2023	7.50					7.50			
26	13-Nov-23	2171	281	19/24	DJ & RJ Philpotts - scrub clearance	1,344.00	224.00						1120.00	
	9-Dec-23		282	N/A	Cancelled Cheque	0.00								
27	25-Nov-23	SI-712	283	19/24	Mid West Electrical - LED floodlights & consumer unit	2,426.16	404.36							2021.80
28	25-Nov-23	SI-713	283	19/24	Mid West Electrical - LED floodlights & sensor	482.65	80.44							402.21
29	25-Nov-23	SI-714	283	19/24	Mid West Electrical - isolators and fixings	447.36	74.66							372.80
30	25-Nov-23	SI-715	283	19/24	Mid West Electrical - time clock to flood lights	94.66	15.78							78.88
31	20-Dec-23	SI-731	283	19/24	Mid West Electrical - general electrical work	300.00	50.00						250.00	
32	26-Oct-23	MSIN0242656	284	19/24	County Building Supplies - Stabilising solution	33.04	5.51						27.53	
33	28-Nov-23	MSIN0244520	284	19/24	County Building Supplies - broom & dustpan	18.51	3.08							15.43
2	29-Dec-23		DD	19/24	Water Plus Dec 2023	7.50					7.50			
34	9-Jan-24	Inv1	285	32/24	Finding Fitness Ltd - Monkey Challenge	8,100.00	1350.00							6750.00
35	15-Jan-24	DSIN0325011	286	32/24	County Building Supplies - paving, slabs, wood	446.71	74.45							372.26
2	29-Jan-24		DD	32/24	Water Plus Jan 2024	7.50					7.50			

