Parish and Town Councils
Accounts and Audit Regulations 1996

BROAD CHALKE PARISH COUNCIL

Summary Receipts and Payments Account for the Year Ended 31st March 2024

2022/2023 (£. p)	RECEIPTS	2023/2024 (£. p)
10,652.00	Precept	11,937.00
1,894.72	VAT Refund (Note 1	7,468.71
1000.00	Receipts (Note2)	0
12,576.23	Grants (Note 3)	2,568.66
18,420.00	Project Grants (Note 4)	5,000.00
0	Donations (Note 5)	3,125.00
0	Miscellaneous Grants & Donations (Note 6)	5,483.09
44,542.95	**TOTAL RECEIPTS**	**35,582.46**

NOTES ON INCOME

1. VAT reclaim of £3450.90 for 2022/23 received in 2023/24 and £4,071.81 for 2023/24 to 31 October 2023.
2. Receipts SSE £1,000
3. Grants from CVSC £2568.66
4. Wiltshire Council £5,000 Low Lane.
5. Donations for SID £3,125
6. Miscellaneous Grants: Wiltshire Council £2,500 cricket wicket, Fete Grants £983.09, Cricket Club £1,800, NHW £200.

BROAD CHALKE PARISH COUNCIL

PAYMENTS (Net of VAT)

1,173.63	Insurance	1,336.26
3,771.80	Professional Services	3,922.00
200.00	Audit Fees	410.00
264.00	Hall fees	288.00
70.63	General Administration	106.92
1,277.22	Village Handyman	1,455.03
98.00	RoSPA	0
345.00	War Memorial	140.00
308.22	WALC /SLCC Membership	314.78
200.00	S.137 Payments for Public Benefit (Note 7)	400.00
3,450.90	VAT (Note 8)	5,672.22
109.98	IT/Licences	35.00
139.52	Website	44.83
-	Miscellaneous (Note 9)	750.00
-	Works/Maintenance/Repairs	183.16
305.22	Equipment Purchase	91.25
-	Playground	104.50
-	Defibrillator	272.00
12,617.48	CVSC Works (Note 10)	7,276.61
3,800.00	Low Lane Project	16,001.66
-	Fete	783.09
-	SID	3,137.86
-	NHW	218.71
28,131.60	**TOTAL PAYMENTS**	**42,943.88**

NOTES EXPENDITURE

Additional expenditure lines have been added in for Financial Year 2022/23 to identify expenditure areas and new Projects more clearly.

7. S137 Expenditure on grants to local organisations-Village Cinema grant £200. Coronation Street Party.
8. Increase in VAT to reclaim due to more project expenditure and grant support.
9. Legal Costs for new Sports Ground Lease.
10. CVSC Works: Mower maintenance, Cricket wicket, MUGA cleaning, Electrical testing and works, boiler works.

BROAD CHALKE PARISH COUNCIL

RECEIPTS AND PAYMENTS
Summary

2022/2023 (£. p)		2023/2024 (£. p)
	RECEIPTS	
7,911.87	Balance brought forward.	24,323.22
44,542.95	Add: Total Receipts	35,582.46
52,454.82		**59,905.68**
	PAYMENTS	
28,131.60	Less: Total Payments	42,943.88
24,323.22	Balance carried forward.	**16,961.80**
	These cumulative funds are represented by:	
24,323.22	Lloyds Bank PLC, Salisbury	16,961.80
0	Add: After date banking	0
0	Subtract: Payments not debited to bank account	0
		0
24,323.22	Carry Forward	**16,961.80**

BROAD CHALKE PARISH COUNCIL

Signed …….	Signed …….
(Chairman)	(Responsible Financial Officer)
Date ……	Date ……

BROAD CHALKE PARISH COUNCIL

SUPPORTING STATEMENTS

Movements During the Year in the Value of Assets Held

	Cost (£. p)
During the year the following assets were purchased at the cost (net of VAT) shown:	
1. Speed Indicator Device	3,137.86
2. Astro Cricket wicket	5,070.00
3. 4 x Benches	160.00
4. BBQ	135.00
5. Gazebo	65.82
6. Fete signs	197.27

	Receipt (£. p)
During the year the following assets were disposed of for the amount shown: NIL	

	Purchase Value (£. p)
On 31st March 2024 the following assets were held (not depreciated)	
1. War Memorial	13,841.78
2. 3 War Memorial Benches	1,380.00
3. Playground Equipment	29,566.66
4. 1 Safe (in Village Hall)	-
5. Millennium plaque	200.00
6. Speed Indicator Device (jointly funded with the Queens Head)	1,221.74
7. 3 Bus Shelters:	
a) The Willows	983.33
b) United Reform Church	2,150.00
c) Stoke Farthing	3,642.87
8. Other benches	874.78
9. Phone Box	1.00
10. Laptop	332.50
11. Defibrillator	1,920.00
12. Oil tank at sports centre.	2,390.00
13. Laminator	34.96
14. Calculator	8.29
15. LiGo Emergency Radios	220.83
16. 10 x High Viz jackets	24.90

BROAD CHALKE PARISH COUNCIL

17. 2 x Road Closure signs 16.24

Borrowings

As at 31st March 2024 the following loans to the Council were outstanding: 0

Lender: None

Leases

At 31st March 2024 the following leases were in force:

Lessor	Purpose	Annual Rent	Year of Expiry
1. Mathew Jeans Ben Jeans	Sports field	Peppercorn	2039

Debts Outstanding

On the 31st of March 2024 Value Added Tax of £1,654.41 was outstanding and due to the Council.

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DISTRICT AUDIT

Tenancies: None entered into or granted in the Year to 31st March 2024

S.137 Donations or Payments for Benefit of the Community

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per head of population during 2022/23 for the benefit of people in the area on activities or projects not specifically authorised by other powers

Payments made were:-

Payee	**Nature of Payment**	**(£.p)**
Broad Chalke Village Hall	Village Cinema	200.00
Broad Chalke Village Hall	Coronation Street Party	200.00
		400.00

NOTE: A £4,800.00 Reserve has been set aside in the accounts in 2023/24 towards the Playground Replacement.

Agency Work Nil

Advertising and Publicity Nil

Contingent Liabilities Nil

Pensions Nil

Signed ……. (Chairman)

Signed ……. (Responsible Financial Officer)

Date ……

Date ……