

Kings Walden Parish Council

15 March 2024 (2023-2024)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Subscriptions	21/02/2024		Lloyds bank current	P24-132	Payment - Subscription	SLCC	Z	-79.33		-79.33
134	Grounds maintenance	21/02/2024		Lloyds bank current	P24-133	Payment - MUGA Maintenance	JC Agriculture	S	-1,100.00	-220.00	-1,320.00
136	Office services	21/02/2024		Lloyds bank current	P24-135	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
135	Grass cutting	21/02/2024		Lloyds bank current	P24-134	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
137	Changing Rooms Refurbishmer	21/02/2024		Lloyds bank current	P24-136	Payment - Changing Room Ref	McNeilly	S	-5,312.70	-1,062.54	-6,375.24
138	Bar Refurbishment	23/02/2024		Lloyds bank current	P24-137	Payment - Bar refurbishment	Morepour Ltd	S	-3,544.20	-708.84	-4,253.04
65	HCC Grant	01/03/2024		Lloyds bank current	R24-065	Receipt - Locality Grant	HCC	Z	500.00		500.00
141	Admin	07/03/2024		Lloyds bank current	P24-140	Payment - Software	Google	Z	-10.83		-10.83
66	Interest	11/03/2024		Lloyds deposit	R24-066	Receipt - Interest	Lloyds	Z	29.74		29.74
139	Domain and Cybercheck	14/03/2024		Lloyds bank current	P24-138	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
67	Events	15/03/2024		Petty Cash	R24-067	Receipt - Event Proceeds	Resident	Z	1,142.30		1,142.30
140	Broadband	15/03/2024		Lloyds bank current	P24-139	Payment - Broadband	BT	S	-39.95	-7.99	-47.94
Total									-8,941.84	-2,089.75	-11,031.59

Kings Walden Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 15/03/2024		
	Cash in Hand 01/04/2023		39,395.59
	ADD		
	Receipts 01/04/2023 - 15/03/2024		46,724.68
			86,120.27
	SUBTRACT		
	Payments 01/04/2023 - 15/03/2024		59,976.69
A	Cash in Hand 15/03/2024 (per Cash Book)		26,143.58
	Cash in hand per Bank Statements		
	Petty Cash	15/03/2024	1,312.40
	Lloyds bank current	15/03/2024	2,526.63
	Youth Club cash	15/03/2024	0.00
	Lloyds deposit	15/03/2024	22,304.55
			26,143.58
	Less unrepresented payments		
			26,143.58
	Plus unrepresented receipts		
B	Adjusted Bank Balance		26,143.58
	A = B Checks out OK		

Kings Walden Parish Council

15 March 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
Admin		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Subscriptions			625.00	733.48					625.00	624.96		624.96		
2	Broadband			420.00	395.00					500.00	568.08		568.08		
3	Insurance			1,600.00	1,326.08					2,000.00	1,719.18		1,719.18		
4	Information Commis			40.00	35.00					35.00	35.00		35.00		
6	Audit			350.00	530.00					450.00	390.00		390.00		
8	Office services			75.00	1,425.00					900.00	825.00		825.00		
12	Web site			250.00	62.90					100.00	143.88		143.88		
13	Training				72.00					150.00					
14	Hall hire	200.00				200.00									
15	Payroll Svcs			165.00	160.00					200.00	189.00		189.00		
28	Admin			270.00	405.39					500.00	531.79		531.79		
55	Cybercheck				30.00					120.00	10.00		10.00		
62	Domain and Cyberche										171.24		171.24		
66	Printing Costs										165.50		165.50		
SUB TOTAL		200.00		3,795.00	5,174.85	200.00				5,580.00	5,373.63		5,373.63		

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
Christmas		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Christmas Lights									200.00					
SUB TOTAL										200.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	Defibrillator Pads				189.97										
65	Defibrillator Electricity										75.00		75.00		
SUB TOTAL					189.97						75.00		75.00		

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Pitch fees	560.00	1,360.00			560.00	1,310.00		1,310.00						
SUB TOTAL		560.00	1,360.00			560.00	1,310.00		1,310.00						

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	CTRSG	1,020.00	1,022.34			1,022.30	1,022.30		1,022.30						
38	HCC Grant		200.00												
41	NHDC Grant														
42	Misc grant		4,770.50												
SUB TOTAL		1,020.00	5,992.84			1,022.30	1,022.30		1,022.30						

Kings Walden Parish Council

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Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5	Litter picking			600.00	250.00					250.00	250.00		250.00		
45	Bus shelters									200.00					
46	Signs			1,000.00	564.00					1,000.00					
SUB TOTAL				1,600.00	814.00					1,450.00	250.00		250.00		

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
37	Interest	6.00	72.10			6.00	324.75		324.75						
SUB TOTAL		6.00	72.10			6.00	324.75		324.75						

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Misc Income		101.00				1,382.30		1,382.30						
SUB TOTAL			101.00				1,382.30		1,382.30						

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Grounds maintenance			2,496.00	528.33					4,250.00	1,787.00		1,787.00		

Kings Walden Parish Council

15 March 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

10	Grass cutting	2,100.00	4,361.63		3,500.00	4,557.13		4,557.13
11	Hedge cutting	400.00	660.00		500.00			
29	Play equip maintenanc	1,000.00	910.00		1,000.00	355.00		355.00
30	Ley Green Rent	50.00	50.00		50.00	50.00		50.00
54	Playground Inspection		100.00		120.00	100.00		100.00
SUB TOTAL		6,046.00	6,609.96		9,420.00	6,849.13		6,849.13

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
Payroll		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Salary			10,860.00	12,750.20					14,000.00	11,211.66		11,211.66		
60	PAYE										3,351.42		3,351.42		
SUB TOTAL				10,860.00	12,750.20					14,000.00	14,563.08		14,563.08		

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
Precept		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
32	Precept		30,042.56	29,700.00		34,171.30	34,171.30		34,171.30						
SUB TOTAL			30,042.56	29,700.00		34,171.30	34,171.30		34,171.30						

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
Projects		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	VE Day														
17	Gateway			500.00						500.00					

Kings Walden Parish Council

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Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

18	Noise Monitor		10,000.00											
21	Tree work													
25	Ley Green rec		3,000.00						3,000.00					
31	BWG Rec Restoration													
44	CCTV Maintenance		3,550.00	220.00					270.00	230.00			230.00	
47	Breachwood Green C:													
48	Benches			318.40					500.00	1,333.32			1,333.32	
50	Platinum Jubilee Celel			1,090.05										
52	Projector and Screen			2,811.77						1,297.69			1,297.69	
53	Noticeboard			400.00					400.00	61.97			61.97	
57	Village Day / Coronati	45.00				90.00	90.00		1,000.00	1,554.36			1,554.36	
58	Bar Refurbishment								2,000.00	3,544.20			3,544.20	
59	Village Hall Lease								1,800.00					
61	Picnic Benches								2,000.00					
63	Band Night					2,764.18	2,764.18			2,505.99			2,505.99	
64	Christmas Market					20.00	20.00							
67	Events					1,204.81	1,204.81			1,673.84			1,673.84	
68	Changing Rooms Reft									10,612.70			10,612.70	
69	Race Night					300.00	300.00							
70	Breachwood Green R									850.00			850.00	
SUB TOTAL		45.00	17,050.00	4,840.22		4,378.99	4,378.99		11,470.00	23,664.07			23,664.07	

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
S137															
39	S137			1,000.00	1,834.87					1,000.00	200.00		200.00		

Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

SUB TOTAL		1,000.00	1,834.87		1,000.00	200.00	200.00
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		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Clerk expenses			600.00	286.76					200.00	217.76		217.76		
SUB TOTAL				600.00	286.76					200.00	217.76		217.76		

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Tuck purchase			600.00	632.58					600.00	999.30		999.30		
36	Tuck sales	800.00	878.00			800.00									
SUB TOTAL		800.00	878.00	600.00	632.58	800.00				600.00	999.30		999.30		

		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	Subscriptions	600.00	900.00			800.00	2,463.00		2,463.00						
SUB TOTAL		600.00	900.00			800.00	2,463.00		2,463.00						

Kings Walden Parish Council

15 March 2024 (2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 29/02/2024 and 31/03/2024)

Youth Hut		Last Year 2022-2023				Current Year 2023-2024				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Electricity			475.00	966.02					1,500.00	1,421.84		1,421.84		
19	Business Rates														
23	Youth Hut Maintenan			400.00						400.00	130.00		130.00		
26	Fire inspection			156.00	218.39					250.00	106.23		106.23		
51	Youth Hut Cleaning				175.00					250.00	375.00		375.00		
SUB TOTAL				1,031.00	1,359.41					2,400.00	2,033.07		2,033.07		

Summary

TOTAL	3,186.00	39,391.50	72,282.00	34,492.82	37,559.60	45,052.64		45,052.64	46,320.00	54,225.04		54,225.04			
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Kings Walden Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Highways							
Bench	2017	270.00	500.00	Bus Shelter The Heath	50	Bus Shelter	
Bench	2019	470.00	500.00	Bus Shelter Oxford Road	50	Bus Shelter	
Bus Shelter		3,000.00	8,000.00	Ley Green	50	Bus Shelter	
Bus Shelter		3,000.00	8,000.00	The Heath , Breachwood	50	Bus Shelter	
Bus Shelter		3,000.00	8,000.00	Oxford Road, Breachwoo	50	Bus Shelter	
CCTV	2015	2,000.00	3,500.00	BWG Muga	5	CCTV monitoring	
Road Sign	24/01/2023	564.00	564.00	Entrance to Orchard Way	25+ years	No Through Road Sign	
Street Furniture: Litter Bins	2001 on	10,153.00	11,785.00	Various, inc BWG, Ley Gi	20	Litter	
		22,457.00	40,849.00				
Parks							
Bench	March 2022	250.00	250.00	Darley Green	25+ years	Community use	
Bench	March 2022	250.00	250.00	Ley Green	25 years	Community Use	
Breachwood Green recreation gr				Chapel Road, Breachwoc	999	Recreation and play area	
Breachwood Green Youth Hut	1990	79,360.00	124,114.00	Chapel Road, Breachwoc	50	Youth Hut and toilets	
Fencing	2019	13,000.00	13,000.00	Breachwood Green play :	25	Security fencing	
Ley Green recreation ground	25 May 2006			Ley Green	999	Recreation and play area	£50 p.a.
MUGA	2001 on	117,794.00	183,805.00	The Breachwood Green r	20	Sports	
Play Equipment	2001 on	72,740.00	87,260.00	The Breachwood Green r	20	Youth Club	
		283,394.00	408,679.00				
Projects							
Bar equipment	23/02/2024	3,544.20	3,544.20	Breachwood Green Villag	25 years	Community use for events	
Benches	18/01/2024	1,333.32	1,333.32	Breachwood Green Recr	25+ years	Community Use	
Container	18/01/2024	850.00	850.00	Breachwood Green Recr	25+ years	Storage	
Defibrillator	2020	1,722.00	1,722.00	Kings Walden Stores	15 years	Life saving equipment	
Defibrillator	2018	1,248.00	1,248.00	Breachwood Green Villag	15 years	Life Saving Equipment	

Kings Walden Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Noticeboard	27/09/2022	400.00	400.00	Ley Green (outside Kings	25+ years	Communication to resident	
Projector and Screen	22/07/2022	2,811.77	2,811.77	Village Hall, Breachwood	10	Village Hall Community Us	
		11,909.29	11,909.29				
Youth Hut							
Contents	2001 on	4,215.00	7,895.00	The Youth Hut, Chapel R	50	Youth Club	
		4,215.00	7,895.00				
Grand Total:		321,975.29	469,332.29				