

Kings Walden Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	39,395.59	
Cash in Hand		
Subscriptions		624.96
Broadband		608.03
Insurance		1,719.18
Information Commissioner		35.00
Litter picking		250.00
Audit		390.00
Electricity		1,421.84
Office services		900.00
Grounds maintenance		1,787.00
Grass cutting		4,992.01
Hedge cutting		
Web site		143.88
Training		
Hall hire		
Payroll Svcs		189.00
VE Day		
Gateway		
Noise Monitor		
Business Rates		
Tree work		
Youth Hut Maintenance		130.00
Tuck purchase		999.30
Ley Green rec		
Fire inspection		106.23
Clerk expenses		217.76
Admin		542.62
Play equip maintenance		355.00
Ley Green Rent		50.00
BWG Rec Restoration		
Precept	34,171.30	
CTRSG	1,022.30	
Pitch fees	1,370.00	
Subscriptions	2,463.00	
Tuck sales		
Interest	354.49	
HCC Grant	500.00	
S137		200.00
Misc Income	1,382.30	
NHDC Grant		

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Misc grant		
Salary		11,211.66
CCTV Maintenance		230.00
Bus shelters		
Signs		
Breachwood Green Car Park Barrier		
Benches		1,333.32
Christmas Lights		
Platinum Jubilee Celebration		
Youth Hut Cleaning		375.00
Projector and Screen		1,297.69
Noticeboard		61.97
Playground Inspections		100.00
Cybercheck		10.00
Defibrillator Pads		
Village Day / Coronation	90.00	1,554.36
Bar Refurbishment		3,933.20
Village Hall Lease		
PAYE		3,351.42
Picnic Benches		
Domain and Cybercheck		188.23
Band Night	2,764.18	2,505.99
Christmas Market	20.00	
Defibrillator Electricity		75.00
Printing Costs		165.50
Events	2,347.11	1,673.84
Changing Rooms Refurbishment		10,612.70
Race Night	300.00	
Breachwood Green Rec Ground		850.00
VAT		5,848.66
	46,784.68	61,040.35
Closing Balances:		
Balances in Bank Account		23,827.52
Cash in Hand		1,312.40
TOTAL	86,180.27	86,180.27

The above statement represents fairly the financial position of the council as at 31 Mar 2024

**Kings Walden Parish Council
STATEMENT OF ACCOUNTS**

RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____

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 31/03/2024		
	Cash in Hand 01/04/2023		39,395.59
	ADD Receipts 01/04/2023 - 31/03/2024		46,784.68
			86,180.27
	SUBTRACT Payments 01/04/2023 - 31/03/2024		61,040.35
A	Cash in Hand 31/03/2024 (per Cash Book)		25,139.92
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	1,312.40
	Lloyds bank current	31/03/2024	1,522.97
	Youth Club cash	31/03/2024	0.00
	Lloyds deposit	31/03/2024	22,304.55
			25,139.92
	Less unrepresented payments		
			25,139.92
	Plus unrepresented receipts		
B	Adjusted Bank Balance		25,139.92
	A = B Checks out OK		