Launcells Parish Council

Detailed accounts for 2023-2024

Receipts

Last year		This year	VAT
	Precept		
6,683.00	Precept	7,351.00	
6,683.00	TOTAL Precept	7,351.00	
	Other Receipts		
5.82	Bank interest	65.98	
1,043.85	VAT Repayments	2,449.88	
1,756.50	Donations	-	
59.84	CTS Grant	-	
-	Footpaths	251.35	
-	Grant	2,575.38	
160.00	Advertising	-	
3,026.01	TOTAL Other Receipts	5,342.59	
	PlayPark		
9,250.00	Launcells PlayPark	98.40	
9,250.00	TOTAL PlayPark	98.40	
18,959.01	**TOTAL Receipts**	**12,791.99**	

Payments

Last year		This year	VAT
	Administration		
7.74	Stationery, postage and inkjets	70.29	
2,886.60	Salary	3,223.20	
439.86	Insurance	505.76	
326.84	Membership fees	388.13	£50.02
-	Elections	-	
132.00	Audit	40.00	
168.46	Clerk Expenses	-	
425.99	Website services; IT Maintenance	534.00	£89.00
-	Training Courses	-	
100.00	Hall Hire	80.00	
4,487.49	TOTAL Administration	4,841.38	
	Other Payment		
60.00	Bus Shelter Cleaning	30.00	
62.17	Bus Shelter Maintenance	2,575.38	£429.23
100.00	Mower Repair	210.55	
35.00	Information Commissioners Office	35.00	
493.55	Defib Maintenance	-	
288.00	Footpaths	130.22	
322.27	CCTV	-	
-	Planters	48.49	
1,541.22	General Maintenance	-	

-	Grants S137	-	
-	Red Post Sign	-	
2,902.21	TOTAL Other Payment	3,029.64	
	History Room		
359.72	History Group	426.36	
359.72	TOTAL History Group	426.36	
	Launcells PlayPark		
88.20	Launcells PlayPark Grass inspection	98.40	£16.40
11,100.00	Playpark Equipment	-	
588.11	Grass cutting	588.00	
-	Maintenance	-	
11,776.31	TOTAL Launcells PlayPark	686.40	
19,525.73	**TOTAL Payments**	**8,983.78**	
	Movement in balances		
-566.72	Excess of receipts over payments	3,808.21	
7,949.24	Opening balance	7,376.70	
7,376.70	Closing balance	1,876.71	
	Bank accounts		
7,376.70	LPC Cheque Acct (6558)	1,876.71	
1,326.81	LPC Reserve account (518)	10,635.01	
8,703.51	TOTAL bank balances	12,511.72	
	VAT Total		**£584.65**

This balance includes £1876.71 money held over on Archive room grant
£1750 of which is committed leaving for azook