

Woodplumpton Annual Return 2023/24

BOX 1 - Variation in Balances brought forward March 23 against March 24 is represented by variations in the 2022/23 accounts – already audited.

BOX 2 - Precept for **2022/23 = £42,069** Precept for **2023/24 = £47,340**

This increase of **£5,271** was to cover budgetary increases relating to increased staff costs, 2023 elections, increased costs associated with the parish newsletter.

BOX 3 - Receipts **March 2022/23 = £177,320** **March 2023/24 = £230,138**

This is an increase of **£52,818** as illustrated below

RECEIPTS	2022/23	2023/24	Variance
VAT	1180	1702	522
Grants & Donations	1500	800	(700)
Community Infrastructure Levy	164,871	200,356	35,485
CIL Interest	8,978	24,135	15,157
Bank Interest	572	3,036	2,464
Receipts from shared services	219	109	(110)
Income Received	177,320	230,138	52,818

BOX 4

	2022/23		2023/24
Staff costs		Salary	£19,586 (2 clerks)
Salary	£16,412	Employer NI	£ 1,329
Employer NI	£ 1,113	Pension	£ 348
Pension	£ 697	Staff Costs	£ 21,263
Staff Costs	£18,222		

This is an increase of **£3,041** due to a new clerk commencing on a lower spinal point, the payment of 2 salaries in Jan and the appropriate changes to PAYE and Pension qualifying earnings.

BOX 5 - No borrowings.

BOX 6 - Payments (less staff costs) **2022/23 = £283,282** **2023/24 = £428,579**

This is an increase of **£145,297** Differences are explained below

Payment Increases	£	Payment decreases	£
Website & Newsletter	186	Assets	948
Stationary & Admin	291		
Fess & subscriptions	686		
Neighbourhood Plan	1650		
City Council election	3656		
Donations	944		
Lengthsman fee & materials	3074		
CIL expenses	134,335		
Community Garden	407		
VAT	1016		
TOTAL	146,245	TOTAL	948

£283,282 + £146,245 – £948 = £428,579

BOX 7 Mar 24 Bal = **£363,707** as a result of variations explained above.
£363,707 less Community Infrastructure Levy balance = **£304,892**
 Actual Council Reserves = **£58,815**

BOX 8 Balances to be carried forward agree with reconciled bank balance.

BOX 9 Assets **£45,350** with no additional assets purchased.

BOX 10 No borrowings

Trust Funds

The Parish Council acts as Trustees for Woodplumpton & Catforth District Youth Club Registered Charity Number **701098**. See separate accounts