

**Willingham Parish Council Final Accounts as at 31/03/24****Summary of Receipts and Payments**

<b>Receipts</b>		<b>Payments</b>	
Precept	£14,000.00	General Admin	£8,875.24
Grass Cutting Agreement	£330.24	Grounds Maintenance	£2,704.00
VAT return	£1,156.03	S137	£357.70
Interest/transfer	£29.72	VAT	£649.62
Cemetery revenue	£2,540.00	Property Maintenance	£1,026.49
Parish Field Rent	£130.00	Grant Funding	£3,503.54
Grants	£1,000.00	Parish Field Development	£1,390.00
	<b><u>£19,185.99</u></b>		<b><u>£18,506.59</u></b>

**Account Reconciliation****Opening Balance  
31/03/22**

Account 90765678	£12,902.68
Account 20183679	£2,017.90
	<b><u>£14,920.58</u></b>
Add receipts	£19,185.99
Deduct Payments	<u>£18,506.59</u>
<b>Closing balance 31/03/24</b>	<b><u>£15,599.98</u></b>

<b>Bank Accounts</b>	<b>Closing balance</b>	<b>31/03/2024</b>
Account 90765678		£13,552.36
Account 20183679		£2,047.62
		<b><u>£15,599.98</u></b>

The balance corresponds with bank statement as at 31st March 2024