

BRICKHILL

PARISH COUNCIL



Annual Accounts Summary 2023-24

2022-23		2023-24
£		£
	Operating Income	
125,000.00	Precept	124,600.00
599.44	CIL Monies	
1,075.00	NDP Grant	-
7,544.90	Allotments	6,080.00
9,012.47	Other Receipts *	21,500.00
1,049.00	Interest	4,714.00
9,234.25	VAT Data	15,516.40
	FIT Monies	732.74
	Advertising	395.00
153,515.06	Total Receipts	173,538.14
	Running Costs	
38,417.30	Staff Costs	42,366.62
3,308.53	Administration	3,665.81
4,116.26	General Expenses	7,180.09
1,903.00	Subscriptions	1,936.00
11,479.83	Allotments	12,344.81
123,337.69	Community Initiatives	17,112.56
26,141.26	Waveney Green	31,797.90
4,583.45	Brickhill Community Centre*	29,856.24
15,516.40	VAT Data	14,847.16
228,803.72	Total Payments	161,107.19
	Receipts and Payments Summary	
336,437.85	Opening Balance	261,149.19
<u>153,515.06</u>	Add Total Receipts (As Above)	<u>173,538.14</u>
489,952.91		434,687.33
<u>228,803.72</u>	Less Total Payments (As Above)	<u>161,107.19</u>
261,149.19	Closing Balance	273,580.14

These cumulative funds are represented by :

21,455.92	Current Bank A/c	29,172.95
10,372.58	14 day Deposit A/c	10,552.70
71,682.98	Stafford Pullmans A/C	73,186.27
71,641.14	Nationwide	73,024.99
85,996.57	Cambridge	87,643.23
261,149.19		273,580.14

Reserve Balances are represented by :

- 75,288.66	Current Year Fund	12,430.95
96,672.33	General Reserves	32,415.06
1,837.00	EMR - IT Fund	1,837.00
4,540.83	EMR - Election Costs	4,812.18
10,001.00	EMR - Allotment Maintenance	9,501.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
37,455.00	EMR - Brickhill Community Ctr	39,455.00
44,922.00	EMR - Waveney Green	28,408.82
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
60,000.00	EMR - Capital Purchases Fund	60,000.00
8,836.00	EMR - Woodlands Park	9,244.44
3,318.69	EMR - CIL Monies	3,318.69
3,800.00	EMR - Youth Initiative	3,800.00
10,000.00	EMR - Mowsbury Walk Play Area	12,000.00
550.00	EMR - BPHA Grant Woodlands Park	550.00
30,000.00	EMR - Transport Initiative	30,000.00
1,075.00	EMR - NDP	
20,000.00	EMR - Footpaths WG	22,377.00
261,149.19		273,580.14

* £20,000 was a grant via Bedford Borough Council for ventilation upgrades at the Brickhill Community Centre. The spend is reflected in the budget heading for Brickhill Community Centre