

Lyddington Parish Council
Income and Expenditure Account for the year ended 31st March 2024

Income	2024	2023	2022	2021
	£p	£p	£p	£p
Precept	13,598.00	10,500.00	8,500.00	9,000.00
Covid Fund payment	0.00	0.00	0.00	10,000.00
Investment dividend	5.62	4.75	2.76	0.00
Cemetery	249.00	85.00	710.00	963.00
Allotments	165.00	180.00	180.00	180.00
Wayleave	6.90	6.90	6.90	32.54
Profit on revaluation of Investment	13.38	0.00	26.76	0.00
Play on the Green (2023 - Two plays)	367.00	802.00	1267.50	464.00
Insurance claim re Speed sign	745.00	0.00	0.00	0.00
Contribution from Fete re Planter	300.00	0.00	0.00	0.00
Other Income	163.52	200.00	0.00	0.00
VAT adjustment re 2021 and 2022	0.00	50.74	-35.20	28.80
	15613.42	11829.39	10658.72	20668.34
Expenditure				
Admin Salary	3102.22	2723.07	2307.60	2672.40
Expenses (inc training courses)	157.80	40.00	0.00	0.00
Website, email and zoom	349.99	216.88	453.58	525.38
Election costs	252.69	0.00	0.00	0.00
Traffic survey expenses	0.00	0.00	0.00	0.00
Street signage	0.00	0.00	0.00	0.00
Hall hire	90.00	105.00	90.00	0.00
Membership subscriptions	230.79	206.52	290.23	188.03
Insurance	1328.43	1279.19	998.41	970.79
Grounds maintenance	3396.75	5724.52	6550.60	2768.88
Playing Field and Allotment Maintenance	601.00	1237.44	10668.51	1954.57
Street lighting - Community recharge	1001.13	959.94	363.52	763.12
General maintenance	232.85	70.00	217.80	1555.08
Cemetery maintenance	0.00	0.00	85.00	176.00
Special Events - Coronation planter (Jubilee gifts/tree)	999.00	168.00	0.00	0.00
Total expenditure	11742.65	12730.56	22025.25	11574.25
Result for Year	3870.77	-901.17	-11366.53	9094.09

Lyddington Parish Council
Balance Sheet as at 31st March 2024

Assets	2024	2023	2022	2021
	£p	£p	£p	£p
Barclays Bank	15,530.26	13,250.56	10,344.06	24,625.30
Debtor VAT claim 2020/21	0.00	0.00	946.20	981.40
VAT claim 2021/22	0.00	0.00	2620.83	0.00
VAT claim 2022/23	1152.48	1152.48	0.00	0.00
VAT claim 2023/24	1019.62	0.00	0.00	0.00
Wayleave	0.00	6.90	0.00	0.00
Npower refund	0.00	0.00	275.52	0.00
Prepayment re Play on Green 2023	600.00	500.00	1000.00	525.00
Creditor Speed sign repair	0.00	-495.00	0.00	0.00
Clerks wages	-958.13	-822.00	-448.20	0.00
Allotment rent prepaid	-123.75	0.00	0.00	0.00
Lloyds shares 223 @ 47p	118.19	104.81	104.81	78.05
Total assets	17338.67	13697.75	14843.22	26209.75
Represented by				
Capital Account				
General Balance at 1st April 2023	10,419.85	11,321.02	26,209.75	17,115.66
Result for Year	3870.77	-901.17	-11366.53	9094.09
Trfr re Mary Parnham restricted Fund			-3522.20	
Balance as at 31st March 2024	14,290.62	10,419.85	11,321.02	26,209.75
Restricted Balance at 1st April 2023	3277.90	3522.20	3522.20	
Expenses Coronation mugs (Jubilee gift bags)	-229.85	-244.30		
Balance as at 31st March 2024	3048.05	3277.90	3522.20	
Total Funds as at 31st March 2024	17,338.67	13,697.75	14,843.22	26,209.75