

**MOULTON PARISH COUNCIL
Financial Report 2024**

Parish Councillors as of 31st March 2024

David Almond (Chairman)
Mark Price
Jane Horsnell
John Derry
Tim James
Ed Chambers
Doug James
Ryan Bragg
Richard Edge

Details of Public Land and Building Assets

The Council owns Moulton Playing Field and the Green.

Receipts and Payments for Year Ended 31 March 2024

	RECEIPTS	PAYMENTS
Staff costs as per confidential cashbook		
Clerk's expenses		£214
Subscriptions		£770
External audit fees		£210
Insurance		£836
GDPR		£35
Website		£35
Stationery		£76
Playing field maintenance		£485
Other payments		£5,739
Other receipts	£20,051	
Wayleave payment	£22	
Precept	£35,043	
VAT refund	£2,517	
Clerk and councillor training and travel costs		£38
Election costs		£82
Street lighting	£1,747	£1,847
Rent - off road parking	£918	
Playground inspections		£207

Village maintenance (general)		£69	
Playing field licences	£270		
Playing field - other		£69	
Grass cutting		£3,735	
Churchyard maintenance		£1,250	
Bank interest	£1,084		
GPC/S137/charitable donations		£1,700	
Riverbanks maintenance		£410	
Pest control		£550	
Dog fouling bags		£70	
Defibrillator maintenance		£126	
Phone costs		£42	
Road signs		£1,023	
Speed surveys		£125	
Internal audit		£70	
Road safety improvements		£5,940	
Other		£511	Legal advice for HNS, printing costs HNS summary
VAT paid		£2,835	

Details of other receipts

Legacy from the late Tony Franklin	£20,000
Lloyds 'with apology' payment	£50
Playing field licence fees	£270
Refund test payment	£1
Wayleave payment	£22
Bank interest received	£1,084
Rent off road parking	£918
VAT refund	£2,517

Details of other payments

Lockdown wheelie bin	£348
Housing Needs Survey - first payment	£1,200
Housing Needs Survey 2nd payment and printing costs	£1,942
Battery charger and cable for VAS	£157
Parish archivist	£100
Moulton Village Hall	£2,600

Year-end bank reconciliation

Bank balances as of 31/03/23	£82,877
Plus receipts	£59,905
Less payments	£41,176
Balance as of 31/03/24	£101,606
Current account balance as of 31/03/24	£3,110
Reserve account balance as of 31/03/24	£98,496
Balance as of 31/03/24	£101,606

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