

Whittingham 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 = £21,961** Precept for **2023/24 = £24,000**

This increase of £2,039 was to cover NJC salary increase, election expenses, combined maintenance contract to include grass cutting of the football pitch.

BOX 3

Receipts for Receipts for **2022/23 = £295,440** Receipts for **2023/24 = £242,329**

This is a decrease of **£53,111** as illustrated below

	2022/23	2023/24	Variance
Bank & Cil Interest	£5,465	£16,779	£11,314
VAT Refund	£1,312	£2,474	£1162
Grants / Donations	£1,168	£970	(£198)
Community Infrastructure Levy	£287,311	£222,058	(£65,253)
Shared services and fee refund,	£184	£48	(£136)
TOTAL	£295,440	242,329	£53,111

BOX 4

Staff Costs **2022/23 = £9,083** Staff Costs **2023/24 = £12,824**

This is due to an increase from 12hrs to 24hrs from Jan 2024, adjustments to PAYE and the requirement to pay a pension.

BOX 5 There are no Loans or interest payments

BOX 6 Payments (less staff costs) **2022/23 = £150,276** **2023/24 = £64,953**

This is a decrease of **£85,323** generally represented by

Payment Increases	£	Payment decreases	£
Office & Admin costs	49	Hedge cutting	300
Insurance	167	Websites & newsletter	843
Fess & subscriptions	534	Grants & donations	290
Election	200	CIL expenditure	90,216
Training	191	Repairs	274
Grass contracts	4348		
Electric	27		
Play area inspections	328		
VAT	756		
	6,600		91,923

£150,276 + £6,600 – £91,923 = £64,953

BOX 7

Mar 2024 balance = **£573,656** as a result of variations explained above.
This amount includes **£525,320** Community Infrastructure Levy
Actual Council Reserves at **£48,336**

BOX 8

Balances to be carried forward agree with reconciled bank balance.

BOX 9

The Asset value has increased by **£360** due to the purchase of some goal posts for the football pitch.