

LAUGHTON-EN-LE-MORTHEN PARISH COUNCIL			
Summary of Receipts & Payments for the year ending 31.03.2024			
2022/2023 Receipts		2023/2024	
£ 43,190.00	Precept	£ 40,750.00	
£ 137.48	Interest	£ 666.97	
£ 2,128.00	Allotments	£ 2,989.50	
£ 108,000.00	Grants Received	£ -	
£ 29,975.00	Public Works Loans Board loan	£ -	
£ 2,500.00	Donations - Village Hall projects	£ -	
£ 631.85	Community Infrastructure Levy	£ -	
£ 27,308.17	VAT Recovered	£ 9,766.70	
£ 213,870.50	Total Income	£ 54,173.17	
2022/2023 Payments		2023/2024	
£ 4,093.40	Admin/Supplies/Expenses/Audit		3,894.12
£ 12,986.46	Net Staff Costs		15,603.12
£ 1,498.24	Insurance		1,153.27
£ 198.07	Subscriptions		697.04
£ 162,820.96	Village Hall		1,130.99
£ 2,577.36	Recreation Ground		2,728.38
£ 824.00	Landscaping		872.00
£ 1,783.34	Allotments & Gardens excl Administration		1,674.43
£ 1,421.00	Hamlets (new Carr Defibrillator)		3,100.00
£ 380.00	Section 137		1,129.50
£ 250.00	Grants excl 137		-
£ 1,237.61	Projects		3,265.00
£ 1,182.86	Play Area Repairs		3,900.00
£ 274.73	Defibrillator Maintenance		333.84
£ 992.65	Repayments PWLB		1,993.00
£ 34,036.64	VAT Paid		2,812.72
£ 226,557.32	Total Payments		44,287.41
	Bank Balance at 01.04.2023	£ 62,341.98	
	Unpresented Cheque		
	Bank Balance at 31.03.2024	***	£ 72,227.74
	Totals	£ 116,515.15	£ 116,515.15
The above statement represents fairly the financial position of the Authority as at 31st March 2024 *			
		* Subject to a review by the External Auditor	
Signed	<i>7 Stanway</i>		Chairman
Date	17th April 2024		
Signed	<i>G Havenhand</i>		RFO
Date	17th April 2024		

*** Note these balances contain retention monies outstanding from Phase 1 of the village hall building works, as well as monies earmarked for Phase 2.