

**CHILBOLTON PARISH COUNCIL
ANNUAL FINANCE REPORT FOR 2023/24**

The opening balance for all accounts was £57264.91. Of which the following was ringfenced - £17085.31 for Common, £10191.74 for West Down, £3777.08 for WMPF Capital, £3,225.35 for Batty (Common capital expenditure) and £21689.68 for Community Projects (allocated as follows: £15000 improvements to WMPF, £2519.55 WD tree planting, £45.13 village highways, £4125.00 Common information boards and signage).

Receipts: -

The Precept was £16805. An increase of £2305.00 compared to 2022/23.

Other receipts totalled £46631.25, of which

£133.13 Bank interest. £99.75 more than 2022/23.

£94.68 Wayleaves. (£24.68 more than budgeted). £25.60 more than 2022/23.

£269.55 Allotments. (£2.45 less than budgeted). £97.81 more than 2022/23.

£3838.25 Common RPA grants (£712.75 less than budgeted). £742.75 less than 2022/23.

£883.36 Other Common receipts such as contribution to track repairs. £374.80 more than 2022/23.

£3198.92 West Down RPA grants. (£47.92 more than budgeted). £70.76 less than 2022/23.

£3115.51 VAT reclaimed.

£275.00 WMPF Running Costs. (£425 less than budgeted). £85 more than 2022/23.

£15172.00 WMPF Capital. (£10828 less than budgeted). £12559.50 more than 2022/23.

£16381.65 Community Projects (CiL and Open Gardens event). £16046.65 more than 2022/23.

£500.00 TVBC Coronation Grant.

£2769.20 Part-funded Grants. £618.95 more than 2022/23.

Expenditure: -

Total expenditure was £87669.36, of which

£1865.00 Grants. (£465 more than budgeted). £665 more than 2022/23.

£2710.00 Part-Funded Grants. £559.75 more than 2022/23.

£25.00 S137 – Test Valley School.

£6855.99 Staff Costs. (£1002.39 more than budgeted). £1090.45 less than 2022/23.

£329.25 Village Hall Hire (£63.25 more than budgeted). £67 less than 2022/23.

£747.95 Insurance. (£4.05 less than budgeted). £32.05 more than 2022/23.

£200.72 Stationery. (£40.72 more than budgeted). £44.52 less than 2022/23.

£987.21 Admin – Audit costs, staff expenses, uncontested election fee, CLT fee and printing costs, Microsoft subscription, postage, mobile phone, ICO and website. (£38.21 more than budgeted). £105.24 less than 2022/23.

£382.08 HALC Subscription. (£19.92 less than budgeted). £0.86 less than 2022/23.

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£223.00	Defib costs.
£3336.76	WMPF running costs. (<i>£1,251.77 less than budgeted</i>). £294.40 more than 2022/23.
£15344.00	WMPF Capital - Part of the expenditure towards the Adventure Tower. (<i>£10656 less than budgeted</i>). £12746.13 more than 2022/23.
£2140.65	Village Greens inc. maintenance. (<i>£610.75 more than budgeted</i>). £1253.98 more than 2022/23.
£11795.19	Common. (<i>£1923.39 more than budgeted</i>). £4355.35 more than 2022/23.
£545.33	Footpaths. (<i>£251 more than budgeted</i>). £827.51 less than 2022/23.
£4486.71	West Down. (<i>£396.72 less than budgeted</i>). £1379.76 more than 2022/23.
£559.20	Coronation events.
£114.17	Machinery Costs (precept portion of machinery costs). (<i>£34.17 more than budgeted</i>). £580.21 less than 2022/23.
£25915.09	Community Projects – incs. Remainder of the Adventure Tower expenditure. (<i>£4,225.41 more than budgeted</i>). £16737.30 more than 2022/23.
£21.21	Green Canopy.
£9084.85	VAT.

The Closing balance of all accounts was £33031.80. Of which the following was ringfenced: -
£10011.73 for Common, £8903.95 for West Down, £6980.56 for Community Projects, £3851.23 for WMPF Capital and £3284.33 Batty Account.

Assets: -

There was an increase in assets of £31,689.47 due to the following –

Removal of Slide, matting and tunnel	-£3170.50
Addition of: -	
Common information boards	£4,665.00
Common Parking signs	£194.97
Common and Test Way way markers	£425.00 and
Adventure Play Tower	£29,575.00

Total assets as at 31/3/24 £362,065.79.

Hyperlinks to full breakdowns of

[2022/23 Precept budget review](#)

[2022/23 Ringfenced budget review](#)

[2022/23 variances between 2022/23 and 2023/24](#)

[2022/23 Common and West Down variances between 2022/23 and 2023/24](#)