



## **WEST HOATHLY PARISH COUNCIL**

representing Highbrook, Selsfield, Sharpthorne, Tyes Cross and West Hoathly

### **West Hoathly Parish Council Clerks Report April 2024**

#### **Actions Taken and points of information not on the agenda**

- As agreed, the textile bin has now been installed at Finche Field car park.
- The Parish Tidy Day took place on Saturday 6<sup>th</sup> April, it was a great success with 20 bags of rubbish collected from Sharpthorne & West Hoathly and 5 bags collected from Highbrook. Thank you to everyone involved.
- The annual grant application process will open in May, applications will be reviewed by the Finance Committee on Monday 10<sup>th</sup> June, with the recommendation going to Parish Council for approval, on Monday 24<sup>th</sup> June
- The End of Year Audit took place remotely on the 25<sup>th</sup> April. Report will be circulated once available.

#### **Item 11- School Association Summer Party**

West Hoathly School Association will be holding a 'Summer Party' event on Saturday 22<sup>nd</sup> June and have asked if the Parish Council would consider sponsoring the "Summer Party" in any way – letter circulated via email.

#### **Correspondence**

Email from resident circulated to councillors.

A letter of thanks has been received from Helen Schofield in response to the Mid Sussex Applauds nomination.

**Leanne Andrews 25<sup>th</sup> April 2024**

**West Hoathly Parish Council**

**Expenditure to approve on 29th April 2024**

<b>Name</b>	<b>Details</b>	<b>£</b>	<b>£</b>
		<b>Gross</b>	
1st April 2024	Opening Balance a/c 9077		5061.4
Salaries	April Salaries	-2128.32	
D Fretwell	VH Cleaning	-276.00	
C Gibbs	Handyman	-114.29	
HMRC	Employer NIC contributions	-190.94	
HMRC	Employee Tax deductions	-388.00	
HMRC	Employee NIC Contributions	-87.49	
West Sussex LGPS	April Pension remittance Employer	-417.25	
West Sussex LGPS	April Pension remittance Employee	-132.51	
Hedgehog R Us	50 hedgehog highways	-157.50	
D J Shurvell	Monthly mowing	-295.33	
SSE Electric (DD)	Pavilion	-122.39	
BT	Broadband	-65.94	
Business Stream DD	Waste Water North Lane Rec	-30.74	
Cagne	Annual subs	-10.00	
Monitor	North Lane Rec WC cleaning contract	-255.30	
SSE Electric (DD)	North Lane Rec WC's	-92.04	
Rialtas	Annual accounting package software	-230.40	
WSALC	Annual subs WSALC/NALC	-710.64	
Mulberry & Co	CIlr training	-108.00	
Credit card	Microsoft annual subs	-247.68	
Credit card	Norton annual subs	-39.99	
Credit card	Defib battery	-246.00	
Credit card	monthly fee	-3.00	
	<b>Total expenditure for WHPC</b>	<b>-6349.75</b>	
<b>Uncleared at year end</b>			
Steve Tilbury	Planning advice - Brickworks	-500.00	
Credit card	Credit card direct debit	-17.88	
		<b>-517.88</b>	
<b>Receipts from 1st April 2024</b>			
<b>Name</b>	<b>Details</b>	<b>Amount</b>	
	Total Receipts	0.00	
	<b>Balance following above payments and receipts</b>	<b>-1806.23</b>	

<b>1st April 2024</b>	<b>Opening Balance a/c 9080</b>	£ 100,445.37	
M Neal	Gift Aid	833.33	
	As per bank statement 24.4.2024	<u>101,278.70</u>	101,278.70
	<b>Combined bank balance at 29.4.2024</b>		<u><b>99,472.47</b></u>

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## West Hoathly Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2024

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2024	Current Account	5,061.40
2	31/03/2024	Deposit Account	100,445.37
			<b>105,506.77</b>
<u>Other Cash &amp; Bank Balances</u>			
		Cambridge & Counties 1 Yr Bond	20,000.00
		Cambridge & Counties Interest	0.00
		Deposit Account	0.00
		JUBILEE RECEIPTS	0.00
			<b>20,000.00</b>
			<b>125,506.77</b>
<u>Unpresented Payments</u>			
1	20/03/2024	2324158CC	3.00
1	20/03/2024	2324158CC	14.88
1	31/03/2024	2324165	500.00
			<b>517.88</b>
			<b>124,988.89</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2024	All Receipts Cleared	0.00
			<b>0.00</b>
			<b>124,988.89</b>
<u>Closing Balance</u>			
			<b>124,988.89</b>
<u>All Cash &amp; Bank Accounts</u>			
1		Current Bank A/c	4,543.52
2		Deposit Account	100,445.37
		Other Cash & Bank Balances	20,000.00
		<b>Total Cash &amp; Bank Balances</b>	<b>124,988.89</b>

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	88,018	88,018	0			100.0%	
1090 Interest Received	2,824	200	(2,624)			1412.0%	
1300 Other Income	76	0	(76)			0.0%	
1301 TWHVH CC Income	731	0	(731)			0.0%	
1310 JUBILEE	1,605	0	(1,605)			0.0%	1,605
1610 S106 Receipts	3,243	0	(3,243)			0.0%	
1800 TWHVH Employee Costs	3,588	0	(3,588)			0.0%	
1850 TWHVH Vat	514	0	(514)			0.0%	
<b>Income :- Receipts</b>	<b>100,599</b>	<b>88,218</b>	<b>(12,381)</b>			<b>114.0%</b>	<b>1,605</b>
<b>Net Receipts</b>	<b>100,599</b>	<b>88,218</b>	<b>(12,381)</b>				
6001 less Transfer to EMR	1,605						
<b>Movement to/(from) Gen Reserve</b>	<b>98,994</b>						
<b>110 Administration</b>							
4000 Salaries	28,890	28,289	(601)		(601)	102.1%	
4001 Hall Cleaning	3,588	0	(3,588)		(3,588)	0.0%	
4002 Handyman Salary	1,453	1,726	273		273	84.2%	
4030 Employer On Costs	6,717	7,965	1,248		1,248	84.3%	
4070 Training/Courses	120	1,200	1,080		1,080	10.0%	
4080 Chairman's Allowance	0	100	100		100	0.0%	
4100 Bank Charges	105	120	15		15	87.5%	
4110 Audit Fees	652	900	248		248	72.5%	
4120 Professional Fees	3,215	0	(3,215)		(3,215)	0.0%	
4130 Premises Licence Fee	70	80	10		10	87.5%	
4140 Subscriptions & Memberships	1,218	1,500	282		282	81.2%	
4150 Insurance	1,631	2,000	369		369	81.6%	
4160 Stationery	47	400	353		353	11.8%	
4170 Telephone & Broadband	823	800	(23)		(23)	102.9%	
4180 Website	550	800	250		250	68.8%	
4190 IT	220	650	430		430	33.8%	
4200 Office Expenses	136	0	(136)		(136)	0.0%	
4230 TWHVH CREDIT CARD expenses	706	0	(706)		(706)	0.0%	
4240 Grants & Donations	4,950	5,000	50		50	99.0%	
4260 PWLB	0	2,134	2,134		2,134	0.0%	
5000 Jubilee Payments only	1,462	0	(1,462)		(1,462)	0.0%	1,462
<b>Administration :- Indirect Payments</b>	<b>56,555</b>	<b>53,664</b>	<b>(2,891)</b>	<b>0</b>	<b>(2,891)</b>	<b>105.4%</b>	<b>1,462</b>
<b>Net Payments</b>	<b>(56,555)</b>	<b>(53,664)</b>	<b>2,891</b>				
6000 plus Transfer from EMR	1,462						
<b>Movement to/(from) Gen Reserve</b>	<b>(55,093)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>120 Allotments</b>							
1500 Allotments Rent	623	600	(23)			103.8%	
Allotments :- Receipts	<b>623</b>	<b>600</b>	<b>(23)</b>			<b>103.8%</b>	<b>0</b>
4300 Water Charges	0	250	250		250	0.0%	
4420 Maintenance	16	250	234		234	6.4%	
Allotments :- Indirect Payments	<b>16</b>	<b>500</b>	<b>484</b>	<b>0</b>	<b>484</b>	<b>3.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>607</b>	<b>100</b>	<b>(507)</b>				
<b>130 Finche Field</b>							
4400 Grass Cutting	1,350	1,350	0		0	100.0%	
4410 Finche Field Mowing	250	350	100		100	71.4%	
4420 Maintenance	73	500	427		427	14.5%	
4430 Bramble Clearing	0	200	200		200	0.0%	
Finche Field :- Indirect Payments	<b>1,673</b>	<b>2,400</b>	<b>727</b>	<b>0</b>	<b>727</b>	<b>69.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,673)</b>	<b>(2,400)</b>	<b>(727)</b>				
<b>140 North Lane Recreation Ground</b>							
1600 NLR Hire Fees	500	500	0			100.0%	
North Lane Recreation Ground :- Receipts	<b>500</b>	<b>500</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4300 Water Charges	112	0	(112)		(112)	0.0%	
4420 Maintenance	94	250	156		156	37.6%	
4500 NLR Maintenance Contract	2,735	3,200	465		465	85.5%	
North Lane Recreation Ground :- Indirect Payments	<b>2,941</b>	<b>3,450</b>	<b>509</b>	<b>0</b>	<b>509</b>	<b>85.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,441)</b>	<b>(2,950)</b>	<b>(509)</b>				
<b>150 Sharpthorne Old Playground</b>							
4400 Grass Cutting	250	250	0		0	100.0%	
4420 Maintenance	0	100	100		100	0.0%	
Sharpthorne Old Playground :- Indirect Payments	<b>250</b>	<b>350</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>71.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(250)</b>	<b>(350)</b>	<b>(100)</b>				
<b>160 Playgrounds</b>							
4420 Maintenance	1,124	1,000	(124)		(124)	112.4%	
4550 Playbark	281	300	19		19	93.8%	
4560 Inspections	630	750	120		120	84.0%	
Playgrounds :- Indirect Payments	<b>2,035</b>	<b>2,050</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>99.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,035)</b>	<b>(2,050)</b>	<b>(15)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>170</b> <u>Infrastructure</u>							
1700 Wayleave	46	46	0			99.8%	
Infrastructure :- Receipts	<b>46</b>	<b>46</b>	<b>0</b>			<b>99.8%</b>	<b>0</b>
4420 Maintenance	1,470	2,000	530		530	73.5%	
4600 Dog & Litter Bins	1,095	1,850	755		755	59.2%	
4620 Hanging Baskets	0	50	50		50	0.0%	
4630 Sharpthorne Christmas Tree	180	150	(30)		(30)	120.0%	
4640 Tree Work and Surveys	310	2,500	2,190		2,190	12.4%	
4641 Bluebell Wood Management	170	2,800	2,630		2,630	6.1%	
4650 Selsfield Common	100	100	0		0	100.0%	
4660 Sharpthorne Green	300	300	0		0	100.0%	
4670 Vinols Cross Area	295	600	305		305	49.2%	
4680 Cookhams Wood Verge	0	400	400		400	0.0%	
4690 Grit Bins	0	250	250		250	0.0%	
4720 Work on Bank Broadfield	750	750	0		0	100.0%	
4740 Verge alongside Courtlands	400	500	100		100	80.0%	
5010 S106 Expenditure	3,243	0	(3,243)		(3,243)	0.0%	
Infrastructure :- Indirect Payments	<b>8,313</b>	<b>12,250</b>	<b>3,937</b>	<b>0</b>	<b>3,937</b>	<b>67.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(8,267)</b>	<b>(12,204)</b>	<b>(3,937)</b>				
<b>180</b> <u>Premises</u>							
4300 Water Charges	22	750	728		728	3.0%	
4420 Maintenance	320	500	180		180	64.0%	
4750 Toilets Cleaning Contract	2,534	3,000	466		466	84.5%	
4760 Toilets Equipment Contract	331	450	119		119	73.5%	
4770 Electricity	808	1,000	192		192	80.8%	
Premises :- Indirect Payments	<b>4,015</b>	<b>5,700</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>	<b>70.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,015)</b>	<b>(5,700)</b>	<b>(1,685)</b>				
<b>999</b> <u>VAT Data</u>							
115 VAT on Receipts	7,763	0	(7,763)			0.0%	
VAT Data :- Receipts	<b>7,763</b>	<b>0</b>	<b>(7,763)</b>				<b>0</b>
515 VAT on Payments	3,411	0	(3,411)		(3,411)	0.0%	
VAT Data :- Indirect Payments	<b>3,411</b>	<b>0</b>	<b>(3,411)</b>	<b>0</b>	<b>(3,411)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,351</b>	<b>0</b>	<b>(4,351)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	109,531	89,364	(20,167)			122.6%	
Payments	79,209	80,364	1,155	0	1,155	98.6%	
<b>Net Receipts over Payments</b>	<b>30,322</b>	<b>9,000</b>	<b>(21,322)</b>				
plus Transfer from EMR	1,462						
less Transfer to EMR	1,605						
<b>Movement to/(from) Gen Reserve</b>	<b>30,179</b>						

## West Hoathly Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
	<b>Receipts</b>	
78,862.00	Precept	88,018.00
3,120.00	TWHVH Employee Costs	3,588.00
<b>81,982.00</b>	Sub Total	<b>91,606.00</b>
	<b>Operating Income</b>	
8,582.59	Income	8,993.41
627.00	Allotments	623.00
500.00	North Lane Recreation Ground	500.00
49.37	Infrastructure	45.92
3,261.25	VAT Data	7,762.59
<b>95,002.21</b>	Total Receipts	<b>109,530.92</b>
	<b>Running Costs</b>	
59,978.61	Administration	56,554.77
30.93	Allotments	16.02
2,966.56	Finche Field	1,672.67
3,361.54	North Lane Recreation Ground	2,941.29
250.00	Sharpthorne Old Playground	250.00
1,656.78	Playgrounds	2,034.81
16,173.94	Infrastructure	8,313.22
4,633.25	Premises	4,015.01
5,596.46	VAT Data	3,411.18
<b>94,648.07</b>	Total Payments	<b>79,208.97</b>
	<b>Receipts and Payments Summary</b>	
<b>94,312.80</b>	<b>Opening Balance</b>	<b>94,666.94</b>
95,002.21	Add Total Receipts(As Above)	109,530.92
189,315.01		204,197.86
94,648.07	Less Total Payments(As Above)	79,208.97
<b>94,666.94</b>	<b>Closing Balance</b>	<b>124,988.89</b>
	<b>These cumulative funds are represented by:</b>	
27,881.53	Current Bank A/c	4,543.52
0.00	Deposit Account	0.00
66,785.41	Deposit Account	100,445.37
0.00	Cambridge & Counties 1 Yr Bond	20,000.00
0.00	Cambridge & Counties Interest	0.00
0.00	JUBILEE RECEIPTS	0.00
<b>94,666.94</b>		<b>124,988.89</b>
	<b>Reserve Balances are represented by:</b>	
354.14	Current Year Fund	30,321.95
39,677.07	General Reserves	31,388.21



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**West Hoathly Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2024**

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Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
3,789.00	EMR Election Expenses	3,789.00
2,994.28	EMR Public Conveniences Fund	4,494.28
5,687.00	EMR Rec/Playground Enhancement	6,687.00
13,847.16	EMR Pavilion Seed Funding	13,847.16
145.00	EMR Pavilion Fundraising	145.00
1,401.80	EMR Fingerpost Maintenance	1,401.80
1,922.86	EMR Defibrillators	2,422.86
163.08	EMR Community Orchard	163.08
10,000.00	EMR Neighbourhood Plan	10,000.00
2,428.89	EMR Local History Projects	2,428.89
2,500.00	EMR Land Registration	2,500.00
8,278.14	EMR Bluebell Wood Managment	10,778.14
1,478.52	Jubilee/Coronation Funds	1,621.52
0.00	EMR Wild Flower Meadow	1,000.00
0.00	Tree work and surveys	2,000.00
<hr/> <b>94,666.94</b> <hr/>		<hr/> <b>124,988.89</b> <hr/>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)

## Trustees of West Hoathly Village Hall

### Expenditure to approve on 29th April 2024

<b>Name</b>	<b>Details</b>	<b>£</b>	<b>£</b>
		<b>Gross</b>	
1st April 2024	Opening Balance a/c 9051		11242.71
WHPC	DF VH Cleaning	-345.00	
SSE Electric DD	Electricity	-285.39	
Lopez	Window cleaning	-35.00	
	<b>Total expenditure for WHPC</b>	<b>-665.39</b>	

### Receipts from 1st April 2024

<b>Name</b>	<b>Details</b>	<b>Amount</b>	
D Tsagkogeorga	Flat Rent	600.00	
GirlGuides	Hall Hire	75.00	
Gibbs	Hall Hire	292.50	
	Hall Hire	566.00	
St Margarets PCC	Hall Hire	75.00	
Thomas	Hall Hire	29.50	
	<b>Total Receipts</b>	<b>1638.00</b>	
	<b>Balance following above payments and receipts</b>		<b>12,215.32</b>

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<b>1st April 2024</b>	<b>Opening Balance a/c 9064</b>	<b>£</b>	<b>6,952.79</b>
	<b>As per bank statement 24.4.2024</b>		<b>6,952.79</b>

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**Trustees of West Hoathly Village Hall**

**Bank - Cash and Investment Reconciliation as at 31 March 2024**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/03/2024	Unity Trust Current	11,242.71
31/03/2024	Deposit Account	6,952.79

**18,195.50**

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**18,195.50**

**All Cash & Bank Accounts**

1	Current Bank A/c	11,242.71
2	Deposit Account	6,952.79
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>18,195.50</b>

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1100 Flat Rent	7,100	6,600	(500)			107.6%	
1200 Hall Hire	8,236	8,675	439			94.9%	
1400 Interest Received	173	0	(173)			0.0%	
1500 Grants & Donation Received	1,000	0	(1,000)			0.0%	
Income :- Receipts	<b>16,509</b>	<b>15,275</b>	<b>(1,234)</b>			<b>108.1%</b>	<b>0</b>
<b>Net Receipts</b>	<b>16,509</b>	<b>15,275</b>	<b>(1,234)</b>				
<b>120 Cleaning</b>							
4100 Cleaning	3,588	3,590	2		2	99.9%	
4110 Cleaning Supplies	207	300	93		93	68.9%	
4120 Window Cleaning	210	350	140		140	60.0%	
4130 Garden Maintenance	44	200	156		156	22.0%	
Cleaning :- Indirect Payments	<b>4,049</b>	<b>4,440</b>	<b>391</b>	<b>0</b>	<b>391</b>	<b>91.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,049)</b>	<b>(4,440)</b>	<b>(391)</b>				
<b>130 Fire Safety</b>							
4200 Pat Testing	150	150	0		0	100.0%	
4210 Emergency Lighting Testing	48	150	102		102	32.0%	
4220 Fire Safety	195	300	105		105	64.9%	
Fire Safety :- Indirect Payments	<b>393</b>	<b>600</b>	<b>207</b>	<b>0</b>	<b>207</b>	<b>65.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(393)</b>	<b>(600)</b>	<b>(207)</b>				
<b>140 General Maintenance</b>							
4300 Hall Repairs and Maintenance	1,947	4,700	2,753		2,753	41.4%	
4310 Flat Repairs and Maintenance	292	800	508		508	36.5%	
4330 Piano Tuning	75	80	5		5	93.8%	
General Maintenance :- Indirect Payments	<b>2,314</b>	<b>5,580</b>	<b>3,266</b>	<b>0</b>	<b>3,266</b>	<b>41.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,314)</b>	<b>(5,580)</b>	<b>(3,266)</b>				
<b>150 Heating</b>							
4400 Boiler Servicing	329	300	(29)		(29)	109.7%	
4410 Heating Oil	1,475	2,500	1,025		1,025	59.0%	
Heating :- Indirect Payments	<b>1,804</b>	<b>2,800</b>	<b>996</b>	<b>0</b>	<b>996</b>	<b>64.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,804)</b>	<b>(2,800)</b>	<b>(996)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Utilities &amp; Contracts</u>							
4320 PHS Contracts	346	400	54		54	86.4%	
4500 Electricity	578	1,200	622		622	48.2%	
4520 Water Charges	352	800	448		448	44.0%	
4530 General	84	200	116		116	41.8%	
4540 AIRS Hall Service Subscription	120	150	30		30	80.0%	
4550 Performing Rights	169	210	41		41	80.6%	
4560 Website	45	100	55		55	45.0%	
4580 Planning & Fees (Flat staircas	719	3,900	3,181		3,181	18.4%	
Utilities & Contracts :- Indirect Payments	<u>2,413</u>	<u>6,960</u>	<u>4,547</u>	<u>0</u>	<u>4,547</u>	<u>34.7%</u>	<u>0</u>
<b>Net Payments</b>	<u>(2,413)</u>	<u>(6,960)</u>	<u>(4,547)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	803	0	(803)		(803)	0.0%	
VAT Data :- Indirect Payments	<u>803</u>	<u>0</u>	<u>(803)</u>	<u>0</u>	<u>(803)</u>		<u>0</u>
<b>Net Payments</b>	<u>(803)</u>	<u>0</u>	<u>803</u>				
Grand Totals:- Receipts	<u>16,509</u>	<u>15,275</u>	<u>(1,234)</u>			<u>108.1%</u>	
Payments	<u>11,777</u>	<u>20,380</u>	<u>8,604</u>	<u>0</u>	<u>8,604</u>	<u>57.8%</u>	
<b>Net Receipts over Payments</b>	<u>4,733</u>	<u>(5,105)</u>	<u>(9,838)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>4,733</u>						

**Trustees of West Hoathly Village Hall**

**Summary Receipts and Payments for Year Ended 31st March 2024**

Last Year Ended 31st March 2023		Current Year Ended 31st March
	<b>Receipts</b>	
6,600.00	Flat Rent	7,100.00
<b>6,600.00</b>	Sub Total	<b>7,100.00</b>
	<b>Operating Income</b>	
8,896.59	Income	9,409.27
497.63	VAT Data	0.00
<b>15,994.22</b>	Total Receipts	<b>16,509.27</b>
	<b>Running Costs</b>	
3,978.91	Cleaning	4,048.68
756.85	Fire Safety	392.77
5,118.12	General Maintenance	2,314.26
2,734.26	Heating	1,804.44
4,048.27	Utilities & Contracts	2,413.49
1,429.52	VAT Data	802.86
<b>18,065.93</b>	Total Payments	<b>11,776.50</b>
	<b><u>Receipts and Payments Summary</u></b>	
<b>15,534.44</b>	<b>Opening Balance</b>	<b>13,462.73</b>
15,994.22	Add Total Receipts(As Above)	16,509.27
31,528.66		29,972.00
18,065.93	Less Total Payments(As Above)	11,776.50
<b>13,462.73</b>	<b>Closing Balance</b>	<b>18,195.50</b>
	<b>These cumulative funds are represented by:</b>	
7,683.21	Current Bank A/c	11,242.71
0.00	Deposit Account	0.00
5,779.52	Deposit Account	6,952.79
<b>13,462.73</b>		<b>18,195.50</b>
	<b>Reserve Balances are represented by:</b>	
-2,071.71	Current Year Fund	4,732.77
15,534.44	General Reserves	13,462.73
<b>13,462.73</b>		<b>18,195.50</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)