

1. Income & Expense accounts

	Item	Sub-total	Total
A Precept Account			
Income			
	Precept	£ 1,300.00	
	VAT Refund	£ -	
	Interest	£ 68.30	£ 1,368.30
Expenses			
	Audit Fee	£ 80.00	
	Information Commissioners Office	£ 35.00	
	Insurance	£ 188.65	
	Infrastructure works	£ 1,220.00	
	Secretarial services	£ 200.00	
	WALC Subscription	£ 110.20	
	Website	£ 157.56	£ 1,991.41
	Surplus / (Deficit)		-£ 623.11
B Community Infrastructure Levy (CIL) Account			
Income			
	Wiltshire Council CIL funds	£ -	£ -
Expenses			
	Infrastructure	£ -	£ -
	Surplus / (Deficit)		£ -
C All Accounts			
	Surplus / (Deficit)		-£ 623.11

2. Account reconciliations

	Precept	CIL	TOTAL
A Internal Accounts			
Opening balance (Accounts)	£ 5,863.79	£ -	£ 5,863.79
Surplus / Deficit (Calculated)	-£ 623.11	£ -	-£ 623.11
Closing Balance (Calculated)	£ 5,240.68	£ -	£ 5,240.68
B Bank Accounts			
Opening balance (Statement)	£ 54.27	£ 5,809.52	£ 5,863.79
Surplus / Deficit (Calculated)			-£ 623.11
Closing Balance (Calculated)			£ 5,240.68
Balance as at 31 March (Statement)	£ 129.56	£ 5,111.12	£ 5,240.68
Difference			£ -

3. Fixed Assets

	Opening Balance	Change	Closing Balance
Bus stops (Cadley and Savernake Hospital)	£ 1,100.00	£ -	£ 1,100.00

4. Notes

- A** The Precept continues to fully cover the Council's recurring expenses.
B Reserves are currently more than adequate to cover all known future non-recurring projects.
C The Council is confident of its 2024-25 budget and foresees no risk of being unable to fulfill its financial commitments.

Position	Name	Signature	Date
Treasurer	Nigel Eayrs		08/05/24
Chairman	Guy Singleton		08/05/24