

STATEMENT OF ACCOUNTS FOR WIX PARISH COUNCIL

	2023/24	2024/25
1 BALANCE FORWARD	30872.01	36194.83
2 ANNUAL PRECEPT	24992	27000
3 TOTAL OTHER RECEIPTS	50222.42	22686.59
Sub Total	106086.43	85881.42
4 STAFF COSTS	-6011.28	-6867.84
5 LOAN INTEREST/CAPITAL REPAYMENTS	0	0
6 TOTAL OTHER PAYMENTS	-63880.32	-27080.77
7 BALANCE CARRIED FORWARD (1+2+3 less 4+5+6)	36194.83	51932.81
8 TOTAL CASH AND SHORT TERM INVESTMENTS	36194.83	51932.81
9 TOTAL FIXED ASSETS	210,450.84	£215,401.34
10 TOTAL BORROWING	0	0
11 TRUST FUNDS	0	0

BANK RECONCILIATION 31.03.2025

CURRENT ACCOUNT	£32,902.79
Less Cheques to be presented relating to period	£0.00
BALANCE 31-03-2025	£32,902.79
Plus Receipts to be received relating to period	£0.00
Sub Total	£32,902.79
BUSINESS PREMIUM BALANCE 31.03.2025	£19,020.13
Reconciled Balance	£51,922.92
PETTY CASH 31.03.2024	£9.89
	£51,932.81
CASH BOOK	
Opening balance 1 April 2024	£36,194.83
Receipts	£49,686.59
Less payments	-33948.61
CLOSING BALANCE 31 March2025	£51,932.81

PETTY CASH RECORDS

Balance forward 01.04.2024	£9.89
Cash In	£0.00
	£9.89
Usage 01.04.24 – 31.03.25	£0.00
CASH 31.03.2025	£9.89

Workings

Precept	TDC	£27,000.00
		£27,000.00
Other Receipts	TDC Grant (LCTSS)	£418.00
	Interest	£278.09
	Fireworks	£6,446.36
	VAT	£15,544.14
	sub total	£22,686.59
	<i>Fireworks float</i>	<i>£0.00</i>
	<i>Other receipts total</i>	£22,686.59
	Total receipts	£49,686.59

Staff Costs	Emma Cansdale	£6,868.84
As per schedule		£6,868.84

Other Payments

As per schedule	Field maintenance	£969.82
As per schedule	S137/donations	£850.00
As per schedule	Hall hire	£0.00
As per schedule	Admin	£122.55
As per schedule	Audit expenses	£545.00
As per schedule	Lighting/Electricity	£4,085.72
As per schedule	Insurance	£752.65
As per schedule	Fees	£439.82
As per schedule	Training	£1,190.60
As per schedule	Street light maintenance	£0.00
As per schedule	Play ground maintenance	£1,090.00
As per schedule	War Memorial	£0.00
As per schedule	Allotment	£250.00
As per schedule	Fireworks	£5,066.85
As per schedule	General Maintenance/litter	£0.00
As per schedule	Mileage/expenses	£0.00

As per schedule	HUAO	£132.00
As per schedule	Election	£0.00
As per schedule	Trees	£201.00
As per schedule	New equipment	£6,594.71
As per schedule	Events	£1,443.65
As per schedule	Pond	£414.99
As per schedule	Chairmns allowance	£0.00
	<i>sum up correction</i>	<i>-£20.14</i>
sub total		£24,129.22
As per schedule	<i>Fireworks float</i>	<i>£0.00</i>
As per schedule	<i>VAT element</i>	2951.55
gross exp execpt sal sub total		£27,080.77
		£33,949.61

FIXED ASSET REGISTER

	BOOK VALUE
Land - Village Field (approx 5 acres @ £4k per acre)	£20,000.00
Multi Use Games Area (purchased 30.09.2009)	£20,000.00
Play Equipment (gifted 18.03.2010)	£32,358.00
Landscape Furniture (gifted 18.03.2010)	£5,350.00
Metro Sign in Play Area (gifted 18.03.2010)	£0.00
Safa Grass Rubber Tiles @ 143 (gifted 18.03.2010)	£5,943.00
Bus Shelter	£0.00
Red Telephone Box (purchased 2010)	£2,000.00
Lamp Posts @ 33 (Inc flood light at Village Hall)	£0.00
Floodlights in MUGA @ 4 (purchased 2010)	£15,000.00
Noticeboard	£0.00

Bench in Spinnels Lane (purchased 2010)	£750.00	
Benches on Village Field	£0.00	
War Memorial	£3,000.00	
Litter Bins @ 3	£0.00	
Salt Bin Clacton Road	£0.00	
Millennium Torch	£0.00	
Picnic Bench - purchased 22.03.2011	£60.00	
Goal Posts x 2 sets (purchased 11.07.2011)	£2,650.00	
White lining machine	£328.00	
Lap top (purchased 03/17)	£390.98	
Container	£3,434.00	
Toddler play area (installed Oct 2016)	£38,388.76	
Container 2	£1,995.00	
New mower	£5,543.34	
small new mower	£500	
New mower	5935.83	
Flower tubs	£360.00	
Gym equipment	£11,321.26	
memorial benches	£1,066.67	
Play equipment new	£34,076.00	
New Allen Scythe	£1,332.50	Purchased 2024/25
New Defib	£1,543.00	Purchased 2024/25
New bins	£2,075.00	Purchased 2024/25
	£215,401.34	