

Watlington Parish Council

Box 8 - Debtors & Creditors

Financial Year Ending

31 March 2024

Prepared By

Sara Porter, Parish Clerk

Bank Statement Balances C/F at 01.04.2024			£	95,542.44
Council Balances C/F at 01.04.2024			£	95,542.44
<u>Earmarked Reserves:</u>				
Operating Costs (6 Months)	£	32,500.00		
PWLB Martingales Estate £7,000 27th June per annum	£	-		
PWLB Repayments	£	-		
MUGA Maintenance (10 year to £30,000) Year 5	£	18,000.00		
Defibrillator Donations	£	145.81		
Elections	£	954.00		
Millennium Green Annual Grant	£	-		
S137 Grants / Donations	£	165.00		
CIL Levy	£	3,099.89		
Neighbourhood Planning	£	1,000.00		
Neighbourhood Planning Grant	£	-		
John Davis Way Highways Scheme 2yr 2019/2021	£	6,000.00		
Sports Pavilion Bid Writing Fees	£	-		
Sports Pavilion	£	21,120.64		
Sports Pavilion Maintenance Fund	£	-		
Land Sale	£	4,500.00		
Total	£	87,485.34	£	8,057.10
Deduct Debtors:				
	£	-	£	-
Total	£	-	£	-
Deduct Payments Made in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Deductions			£	87,485.34
Add Creditors:				
	£	-	£	-
Total	£	-	£	-
Add Receipts in Advance:				
	£	-	£	-
Total	£	-	£	-
Total Additions			£	-
Council Balances C/F at 01.04.2024			£	95,542.44
Total Debtors			-£	87,485.34
Total Creditors			£	-
Council Balances C/F 01.04.2024			£	8,057.10