

Watlington 2023/2024 Year-End Accounts

2022/2023 £	Receipts (net)	2023/2024 £	2022/2023 £	Payments (net)	2023/2024 £
61,000	Precept	65,150	24,248	Salaries / HMRC	25,521
7,955	Parish Partnership	1,965	296	Chairman / Council Expenses	260
990	CIL Levy	0	344	Stationery / Postage / Room Hire	519
60	Photocopying Services / Internet Lease	92	1,722	Council Office (equipment, rent) / CCTV Maintenance	1,071
0	Grounds Maintenance Reclaim	1,000	580	Legal Fees	1,449
5,839	Grants (Other)	6,683	1,138	Insurance	1,227
416	Glebe Land (Field, Car Park rentals, Lighting)	46	548	Subscriptions	690
1,037	Allotments (lettings)	964	0	Election Costs	45
5	Sports & Social Club (peppercorn rent)	5	116	Bank Charges	107
0	MUGA (Hire)	0	9,546	Neighbourhood Plan	214
4,500	Land Sale (Thomas Close)	0	1,180	S137 Grants & Donations (including annual grants)	1,235
7,020	Neighbourhood Plan Grant	0	15,910	Parish Partnership Scheme	3,929
0	Sports Pavilion Grants / Fundraising	820	0	CIL utilised	0
242	Bank Interest / Loyalty Credits	1,366	580	Grants (Restricted Funds)	0
9,091	VAT	6,513	3,495	Street Lighting (power, maintenance)	3,867
			3,129	Litter Picker (Contractor)	2,709
			2,670	Litter / Dog / Grit Waste (collection / purchases)	1,391
			7,908	Grounds (Contract, repair, maintenance, flower beds)	7,739
			1,521	Glebe Land (rentals, repair & renewal)	224
			8,859	Play Area (repair & renewal, maintenance)	6,291
			975	Allotments (provision, water)	682
			0	Community Assets (Defibrillator / War Memorial)	227
			8,872	Public Works Loan Board Loan Repayments	4,436
			0	Sports Pavilion Project	3,292
			1,001	MUGA (power, maintenance)	452
			0	Community Payback / Special Events	1,044
			5,084	VAT	4,513
98,155	TOTAL RECEIPTS	84,604	99,722	TOTAL PAYMENTS	73,134