

**Wilmington Parish Council
STATEMENT OF ACCOUNTS**

		RECEIPTS	PAYMENTS
Opening Balance			
Balance at Bank		155,563.55	
Cash in Hand			
Clerk Salary			26,996.79
Groundsman Salary			17,597.60
Cleaning Contractor			2,536.00
Training			
Pension			1,752.72
Telephone			1,198.22
Printer/Photocopier			1,040.61
Audit Fees			580.00
Insurance			2,911.02
Post/Stationary			488.14
Unallocated (Parish Office)	20.80		237.16
Van			1,676.31
Electricity	423.97		3,043.84
Maintenance			968.68
Improvements			550.00
Water			1,461.43
Alarm			2,128.77
Refuse			4,515.26
Landscape Services	3,250.00		8,166.16
Repairs			2,006.11
Trees			9,255.00
Street Lighting Maintenance			1,163.04
Sundries			30.55
Subs			269.00
Wilmington Fair	732.00		1,005.00
Election Costs			4,248.75
Equipment			56.62
Projects			
General Reserve			
Football	1,485.00		
Cricket	1,960.00		
Allotments	781.00		1,123.63
Hall Hire	160.00		
Bank Interest	2,511.62		
Council Tax Support Grant	1,317.00		
CIL	3,580.37		
VAT Recoverable	10,759.96		
Tax and National Insurance			13,345.79
Flower Baskets			5,124.00

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		RECEIPTS	PAYMENTS
Grants			
Donations		285.00	
Street Lighting Energy		3,802.91	
Wilmington Big Clean			
Remembrance Sunday		39.05	
Summer of Fun			
No Mow May/ Rewilding			
National Allotment Week		78.50	
Halloween			
Christmas		259.65	
Protective Clothing			
Community Leaders Forum			
Easter Egg Hunt			
Wilmington Fair	227.00	1,200.00	
The Queens Green Canopy Plaque		124.66	
King Charles III Coronation 2023 Lamp P		39.99	
Precept	97,938.00		
Grant/Donations	164.99	1,575.00	
Playground Equipment	199.00	8,436.45	
Freedom of Parish		424.69	
Health & Safety			
Job Advertisement		100.00	
Benches		1,265.00	
Wilmington in Bloom		99.00	
Pantomime	545.20	1,298.00	
Tools		88.62	
Website		119.94	
Accounting Support		345.60	
Flags		79.14	
Village Centre		510.00	
Flower Seeds		18.00	
VAT	39.80	10,160.25	
		126,095.71	145,825.65
Closing Balances:			
Balances in Bank Account			135,833.61
Cash in Hand			
TOTAL		281,659.26	281,659.26

The above statement represents fairly the financial position of the council as at 31 Mar 2024