

Wixoe Parish Meeting

Unaudited Interim Accounts for the Six Months Ended 30 September 2023

Receipts and payments account

	Six months ended 30 September		Year ended 31 December
	2023		2023
	£	£	£
Receipts			
West Suffolk Council Precept (Note 1)		800.00	1,100.00
Councillors' locality budget grants (re notice board)			
West Suffolk Council		-	300.00
Suffolk County Council		-	200.00
		<u>800.00</u>	<u>1,600.00</u>
Payments			
Wixoe PCC - meetings and church yard (Note 2)	-		(440.00)
Community Action Suffolk - web site (Note 2)	-		(42.00)
Zurich insurance premium (Note 2)	-		(175.49)
Postages and stationery	-		(3.29)
Village notice board	-		(502.36)
Total		<u>-</u>	<u>(1,163.14)</u>
Increase to Reserves		<u>£ 800.00</u>	<u>£ 436.86</u>

Balance Sheet

	As at 30 September 2023	As at 31 March 2023
	£	£
Assets		
Bank balance	4,804.24	4,004.24
Less: Defibrillator monies held on behalf of the defibrillator project (Note 3)	(1,186.00)	(1,186.00)
	<u>3,618.24</u>	<u>2,818.24</u>
Liabilities	-	-
Net assets	<u>£ 3,618.24</u>	<u>£ 2,818.24</u>
Reserves		
At 1 April 2023	2,818.24	2,381.38
Increase in the period	800.00	436.86
Balance at 30 September 2023	<u>£ 3,618.24</u>	<u>£ 2,818.24</u>

Notes

- The precept for 2024-25 is yet to be set.
- Annual payments to the Wixoe Parochial Church Council and for insurance and the website costs, which are anticipated to be similar to those in 2022-23, are yet to be made.
- Defibrillator Project

	2023-24	2022-23
	£	£
Balance at 1 April 2023	1,186.00	1,510.00
The Community Heartbeat Trust annual support costs for 2021-22 and 2022-23	-	(324.00)
The Community Heartbeat Trust annual support cost for 2023-24 not yet due	-	-
Balance at 30 September 2023	<u>£ 1,186.00</u>	<u>£ 1,186.00</u>