

Whitehouse Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	139,160.60	
Cash in Hand		
Precept	86,764.00	
Other Income	855.00	
Allotment Income	7,382.50	
Community Centre Income		
Salaries and Employer Costs		43,524.48
Staff Expenses		703.94
Staff Training		935.00
Chair's Allowance		174.97
Councillor Expenses		
Councillor Training		260.00
IT Software		479.00
IT Support		3,141.89
Office Equipment		351.40
Telephone/Broadband		374.52
Consumables		344.19
Repairs and Renewals		
Meetings		800.00
Storage		1,774.42
Insurance		572.75
Membership and Subscriptions		929.54
Professional Fees		100.00
Internal Audit		460.00
External Audit		315.00
Dog Bin Emptying		2,729.20
Dog Bin Provision		694.38
Grit Bin Provision		
Payroll Provider		675.15
Community - General		2,110.08
Community Grants		541.66
Newsletter		834.63
Litter Picks		604.09
Volunteers		200.00
Play Schemes		2,640.00
Councillor Surgeries		
Coronation 2023		3,746.09
Summer Family Fun Day		4,852.48
Diwali 2023		6,251.13
Christmas Celebration		5,326.79
Community Centre Launch		

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Landscape Maintenance		
Ad Hoc Maintenance		
Sundries		
Community Speedwatch	1,968.32	
WFH Allowance	27.00	
WFH Allowances	270.00	
Defibs	599.98	
PO Box	182.50	
Play Equipment		
Interest	4.60	
VAT		5,025.82
	95,006.10	94,520.40
Closing Balances:		
Balances in Bank Account		139,446.30
Cash in Hand		200.00
TOTAL	234,166.70	234,166.70

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

Signed



Responsible Financial Officer

Date

22.05.2024