

Market Lavington Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended
31st March 2023

Current Year Ended
31st March 2024

Operating Income

68,121.73	General Income	113,832.61	1
2,491.80	Old School	4,474.48	2
4.50	Play Area	0.00	3
861.50	Elisha Field	266.94	4
14,517.34	VAT Data	9,134.78	5
85,996.87	Total Receipts	127,708.81	

Running Costs

35,689.36	Administration	37,149.86	6
6,734.95	Old School	9,305.94	7
72,961.69	Play Area	32,585.62	8
2,190.18	Elisha Field	1,193.68	9
15,698.40	VAT Data	7,586.77	10
133,274.58	Total Payments	87,821.87	

Receipts and Payments Summary

91,732.08	Opening Balance	44,454.37
85,996.87	Add Total Receipts(As Above)	127,708.81
177,728.95		172,163.18
133,274.58	Less Total Payments(As Above)	87,821.87
44,454.37	Closing Balance	84,341.31

These cumulative funds are represented by:

13,455.68	Current Bank A/c	47,975.63
30,998.69	Deposit Account	16,365.68
0.00	6 month fixed deposit	20,000.00
44,454.37		84,341.31

Reserve Balances are represented by:

-47,277.71	Current Year Fund	39,886.94
77,893.64	General Reserves	680.05
105.66	EMR - EF Pavilion	105.66
209.03	RR - Defibrillators	21.63
210.00	RR - Toposcope	210.00
348.87	RR - SSE COVID 19	264.82
3,967.09	EMR - OS COVID grant	3,967.09
5.00	EMR - Training	5.00
800.00	EMR - Defibrillator fund	800.00
8,192.79	EMR - Canada Woods Project	0.00
0.00	EMR - Professional fees	960.00
0.00	EMR - OS boiler fund	500.00
0.00	EMR - Resurface Broadwell fund	1,500.00
0.00	EMR - Youth Council	219.05

Market Lavington Parish Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March 2024
0.00	EMR - CW & CP Community Group	50.00
0.00	RR Orchard Branching Out grant	-1,286.50
0.00	RR - Sports facilities	250.00
0.00	RR - J Fletcher - will legacy	36,207.57
44,454.37		84,341.31

Signed : _____ (Chairman) _____ (RFO)

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Urbis Schreider	BACS	342.29		new lamp head CH light
03/04/2023	Certas Energy	BACS	1,062.97		Oil OS
03/04/2023	WATER2BUSINESS	DD	17.50		1060640601 water OS
03/04/2023	WATER2BUSINESS	DD	30.50		1060614801 water EF Pavilion
03/04/2023	AEGON	DD	36.83		Clerk Employer pension
04/04/2023	PWLB	DD	4,409.17		Loan repayment
06/04/2023	James Swell	BACS	60.00		remove clays bollard
11/04/2023	XLN Telecom	DD	76.86		Broadband OS
19/04/2023	Defib shop	CARD	91.74		new pads for Pavilion defib
20/04/2023	Cleaner Old School	BACS	99.00		Cleaner OS monthly wages
20/04/2023	Handyman Contractor	BACS	271.50		Handyman hours and exps
20/04/2023	Clerk	BACS	938.33		Clerk monthly wages & exps
20/04/2023	Mark Goddard & Sons	BACS	662.10		1 of 7 footpath contract
20/04/2023	D Fraser	BACS	4.30		warm space expenses
20/04/2023	TEEC	BACS	28.80		Planning tracker website
20/04/2023	Community first	BACS	2,191.71		Annual insurance premium
20/04/2023	WVHA	BACS	45.00		WVHA annual subs
20/04/2023	Fireline	BACS	211.62		Fire equipment annual checks
24/04/2023	Southern Electric	DD	50.00		685010730 electric OS
28/04/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee
02/05/2023	Cloud Next	CARD	59.98		Annual hosting fee PC website
02/05/2023	WATER2BUSINESS	DD	17.50		water OS 1060640601
02/05/2023	WATER2BUSINESS	DD	30.50		water EF 1060614801
02/05/2023	AEGON	DD	36.83		employer pension contribution
02/05/2023	Southern Electric	BACS	-123.98		Electric EF 872110730 REFUND
10/05/2023	XLN Telecom	DD	76.86		Broadband OS XLN
11/05/2023	HM Land Registry	CARD	6.00		Land registry search
11/05/2023	HM Land Registry	CARD	6.00		Land registry search
11/05/2023	HM Land Registry	CARD	6.00		land registry search
14/05/2023	Deposit Account	transfer	20,000.00		transfer from C/A to D/A
17/05/2023	J Clark	BACS	147.00		Loss from Coronation events
18/05/2023	Cleaner Old School	BACS	109.00		Cleaner OS monthly wages
18/05/2023	Handyman Contractor	BACS	298.90		Handyman
18/05/2023	Clerk	BACS	928.47		Clerk monthly wages
18/05/2023	Mark Goddard & Sons	BACS	662.05		2nd of 7 footpath contract
18/05/2023	Devizes fencing	BACS	591.84		additional fence Broadwell
18/05/2023	WALC	BACS	834.90		Annual WALC subs
18/05/2023	Auditing Solutions	BACS	264.00		Annual internal audit fee
18/05/2023	J Taylor	BACS	11.22		Expenses
18/05/2023	Rialtas Business Solutions	BACS	267.83		Annual support and maint
19/05/2023	Wiltshire College Lackham	CARD	240.00		Weed spraying course Fred
24/05/2023	Southern Electric	DD	50.00		Electric OS 685010730
31/05/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	WATER2BUSINESS	DD	17.50		1060640601 water OS
01/06/2023	WATER2BUSINESS	DD	18.50		1060614801 water EF
01/06/2023	Microsoft	CARD	59.99		Annual sub microsoft 365
02/06/2023	AEGON	DD	36.83		Employer pension contributions
10/06/2023	Wiltshire Council	CARD	66.00		Garden waste bin OS
12/06/2023	XLN Telecom	DD	76.86		Broadband OS XLN
15/06/2023	B&M	CARD	6.19		OS Cleaning materials
15/06/2023	B&Q	CARD	46.00		Paint for EF play equip/bench
22/06/2023	Cleaner Old School	BACS	136.25		Cleaner OS monthly wages
22/06/2023	Handyman Contractor	BACS	348.75		Handyman monthly hours/exp
22/06/2023	Clerk	BACS	1,131.21		Clerk monthly wages and exps
22/06/2023	Mark Goddard & Sons	BACS	662.05		footpath contract 3 of 7
22/06/2023	Fast Hygiene	BACS	108.00		Paper Towels OS X2
22/06/2023	J Taylor	BACS	38.00		Bedding plants phone box
22/06/2023	HMRC	BACS	67.41		1st qtr PAYE NI contributions
22/06/2023	Cain Bio-Engineering	BACS	13,245.60		Canada Woods Bank repair
22/06/2023	Idverde	BACS	627.89		50% of grass cutting contract
22/06/2023	B&M	CARD	20.99		toilet brushes X3 chopping brd
26/06/2023	Southern Electric	DD	50.00		685010730 electric OS
28/06/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee
02/07/2023	Transfer	TNSFR	50.00		Flowers Coronation event admin
03/07/2023	WATER2BUSINESS	DD	17.50		1060640601 water OS
03/07/2023	WATER2BUSINESS	DD	18.50		1060614801 water EF
03/07/2023	AEGON	DD	36.83		employer pension contributions
10/07/2023	XLN Telecom	DD	76.86		Broadband OS
17/07/2023	D C Mortimer Electrical	BACS	153.00		replace high level light CH
20/07/2023	OS cleaner new	BACS	43.70		New cleaner OS monthly wages
20/07/2023	Old OS cleaner	BACS	81.75		Old OS cleaner monthly wage
20/07/2023	Handyman Contractor	BACS	298.90		Handyman monthly hours worked
20/07/2023	Clerk	BACS	936.73		Clerk monthly wages
20/07/2023	Mark Goddard & Sons	BACS	662.05		4th of 7 payments footpaths
20/07/2023	Jane Taylor	BACS	17.02		Youth Council refreshments
20/07/2023	Aussie Dave Carpentry	BACS	528.00		Broadwell fencing bench wood
20/07/2023	Toddler	BACS	62.50		S137 grant donation Toddlers
20/07/2023	Colin Osborn	BACS	52.81		various expenses
20/07/2023	Citizens advice	BACS	62.50		S137 grant citizens advice
20/07/2023	Ian Myhill	DD	43.64		chain and padlock EF gate
20/07/2023	T H White	BACS	100.98		CCTV annual service OS
20/07/2023	Jane Taylor	BACS	-17.02		Adj input incorrect amount
20/07/2023	Jane Taylor	BACS	17.03		Youth Club refreshments
25/07/2023	Barriers direct	CARD	149.04		padlock bollard the Clays
25/07/2023	Amazon	CARD	71.98		Padlocks for new Clays bollard
28/07/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2023	Southern Electric	DD	29.25		872110730 electric EF
01/08/2023	WATER2BUSINESS	DD	17.50		1060640601 water os
01/08/2023	WATER2BUSINESS	DD	18.50		1060614801 water EF
01/08/2023	Southern Electric	DD	401.27		685010730 electric OS
02/08/2023	AEGON	DD	36.83		employer pension contributions
04/08/2023	James swell	BP	156.75		install bollard clays
11/08/2023	XLN Telecom	DD	76.86		Broadband OS
15/08/2023	British gas	DD	12.47		BGL0409409 electric EF pavilio
17/08/2023	OS cleaner	BACS	65.35		Cleaner OS monthly wages
17/08/2023	Handyman Contractor	BACS	302.88		Handyman hours worked
17/08/2023	Clerk	BACS	923.40		Clerk monthly wages
17/08/2023	Mark Goddard & Sons	BACS	662.05		5 of 7 footpath contract
17/08/2023	D Fraser	BACS	38.10		no entry signs and barrier tap
17/08/2023	jJane Taylor	BACS	3.94		Youth Club refreshments
17/08/2023	PKF Littlejohn LLP	BACS	504.00		External audit fee
17/08/2023	Salisbury Printing	BACS	297.00		Leaflets and bus cards OS
21/08/2023	Iscaff Wilts Ltd	BACS	1,020.00		Scaffolding OS chimney
21/08/2023	Amazon return refund	BACS	-35.99		padlocks for clays bollard
23/08/2023	A Ferris	BACS	400.00		OS Chimney repairs
29/08/2023	MKV Property Maint	BACS	85.45		OS water leak repair
31/08/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee
01/09/2023	WATER2BUSINESS	DD	17.50		1060640601 water OS
01/09/2023	WATER2BUSINESS	DD	18.50		1060614801 water EF
04/09/2023	Wansbroughs Solicitors	BACS	42.00		HM land Registry fee EF
04/09/2023	AEGON	DD	36.83		Emploer pension contributions
11/09/2023	XLN Telecom	DD	76.86		Broadband OS
12/09/2023	Tesco	CARD	7.90		Harpic and bin liners
15/09/2023	British Gas	DD	13.02		BGL0409409 electric EF
15/09/2023	British Gas	DD	197.91		BGL040912 electric OS
19/09/2023	David Eastaff	BACS	79.20		OS letter box security cover
21/09/2023	OS Cleaner	BACS	87.20		Cleaner OS monthly wages
21/09/2023	Handyman Contractor	BACS	372.63		Handyman hours and exps
21/09/2023	Clerk	BACS	935.48		Clerk monthly wages and exps
21/09/2023	Mark Goddard & Sons	BACS	662.05		Footpath contract 6 of 7
21/09/2023	HMRC	BACS	116.41		2nd qtr PAYE & NI
21/09/2023	Di Fraser	BACS	43.54		Barrier fencing and Biscuits
28/09/2023	1&1 Internet Ltd	DD	4.20		OS website hosting fee
02/10/2023	WATER2BUSINESS	DD	17.50		1060640601 water OS
02/10/2023	WATER2BUSINESS	DD	18.50		1060614801 water EF
02/10/2023	AEGON	DD	36.83		Employer pension contributions
02/10/2023	PWLB	DD	2,073.41		Loan repayment
02/10/2023	Dave Eastaff	BACS	75.00		various maintenance/tree jobs
02/10/2023	Wiltshire Countryside Services	BACS	3,750.00		25% tree works Canada Woods

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Defibshop	CARD	67.14		Pads for Surgery defib
04/10/2023	PWLB	DD	4,409.17		Loan repayment
06/10/2023	James Swell	BACS	240.00		Concrete slab Broadwell bench
10/10/2023	Daisy (XLN)	DD	76.86		Broadband OS
11/10/2023	ICO	DD	35.00		Annual registration fee ICO
16/10/2023	B Gas light	DD	18.80		BGL0409409 electricity EF
16/10/2023	British Gas Lite	DD	94.84		BGL0409412 electric OS
17/10/2023	Cloud Next	DD	132.00		Biannual Domain name renewal
19/10/2023	Wiltshire Countryside services	BACS	11,250.00		balancing amount tree works
19/10/2023	ML Community Hall	BACS	500.00		Contribution to youth shelter
19/10/2023	Cleaner Old School	BACS	87.20		Cleaner OS monthly wages
19/10/2023	Handyman Contractor	BACS	279.00		Handyman hours worked
19/10/2023	Clerk	BACS	943.58		Clerk monthly wages
19/10/2023	Mark Goddard & Sons	BACS	662.05		Footpath contract 7 of 7
19/10/2023	Tuesday Club	BACS	50.00		S137 grant
19/10/2023	Jane Taylor	BACS	15.76		Youth Council refreshments
19/10/2023	D Fraser	BACS	32.74		Expenses various
19/10/2023	Earl Haig - Remembrance wreath	CHQ	75.00		Chq 3033 Earl Haig
30/10/2023	1&1 Internet Ltd	DD	25.32		OS website hosting fee annual benches
31/10/2023	David Eastaff	BACS	482.00		
01/11/2023	WATER2BUSINESS	DD	18.50		1060614801 water EF
01/11/2023	WATER2BUSINESS	DD	31.00		1060640601 water OS
01/11/2023	DC Mortimer electric	BACS	73.00		investigate fault CH light
02/11/2023	AEGON	DD	36.83		Employer pension contributions
06/11/2023	Amazon	CARD	14.99		ink cartridge for printer
08/11/2023	Jim Forrester plumbing & heat	BACS	80.00		OS boiler service
09/11/2023	G & D Davies	CARD	22.45		Batteries and padlock for OS
10/11/2023	Daisy (was XLN)	DD	76.86		Boradband OS
13/11/2023	Amazon	CARD	3.36		Keep door unlocked sign - fire
13/11/2023	Wiltshire Forrestry	BACS	-1,869.35		Sale timber Canada Woods
15/11/2023	British Gas lite	DD	12.70		BGL0409409 gas EF
15/11/2023	British Gas Lite	DD	114.98		BGL0409412 electric OS
16/11/2023	Cleaner Old School	BACS	87.20		Cleaner OS monthly wages
23/11/2023	Handyman Contractor	BACS	348.75		Handyman monthly hours worked
23/11/2023	Clerk	BACS	920.83		Clerk monthly wages
23/11/2023	Superior plants	BACS	606.00		Christmas tree
23/11/2023	CP Fire Consultants	BACS	276.00		Bi-annual fire risk Assessment
23/11/2023	PPLPRS music licence	BACS	106.66		Annual music licence fee
23/11/2023	Tuesday Club	BACS	450.00		Grant paid to Tuesday Club
23/11/2023	West Lavington Youth Club	BACS	2,722.50		Grant paid to West Lav YC
23/11/2023	Wicksteed Leisure	BACS	316.80		Annual play area inspections
24/11/2023	Amazon	CARD	20.99		black bin bags
24/11/2023	Amazon	CARD	30.98		Internal camera OS

List of Payments made between 01/04/2023 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/11/2023	Marshalls	CARD	216.00		2 bollards broadwell PA entran
29/11/2023	1&1 Internet Ltd	DD	6.00		OS website hosting fee
30/11/2023	Heating Parts warehouse	CARD	80.98		Oil level monitor OS
01/12/2023	WATER2BUSINESS	DD	18.50		1060614801 water EF
01/12/2023	WATER2BUSINESS	DD	31.00		1060640601 water OS
04/12/2023	AEGON	DD	36.83		employer pension contributions
04/12/2023	Barefoot signs	BACS	132.00	Barefoot signs - YC	Barefoot signs - signs YC
05/12/2023	Amazon - payment error	CARD	8.99	error refund due	Debited in error - refund due
05/12/2023	DE Fraser	BACS	70.19	Soil testing	Soil testing Community Park
11/12/2023	Daisy (XLN)	DD	76.86	Broadband OS	Broadband OS
11/12/2023	Idverde	BACS	407.74	EF grass	2nd half grass cutting contrac
11/12/2023	DC Mortimer electric	BACS	140.00	replace street light	replace street light CH site
14/12/2023	MK Property services	BACS	122.65	repair toilet	repair blocked toilet
14/12/2023	James Swell	BACS	410.00	bollards/bench base	install bollards/bench base
15/12/2023	BG Lite	DD	13.16		BGL0409409 electric EF
15/12/2023	BG Lite	DD	144.69		BGL0409412 electric OS
19/12/2023	Wiltshire Council	CARD	17.00	DBS Check fee	DBS check fee YC volunteer
21/12/2023	Cleaner Old School	BACS	87.20		Cleaner OS monthly wages
21/12/2023	Handyman Contractor	BACS	284.37	handyman hours/exps	Handyman hours worked & exps
21/12/2023	Clerk	BACS	1,636.82	clerk wages/exps	Clerk monthly wages and exps
21/12/2023	HMRC	BACS	288.59	3rd qtr	3rd qtr PAYE & NI contribution
21/12/2023	SLCC	BACS	183.00	SLCC subs	SLCC Annual membership subs
21/12/2023	Fireline Ltd	BACS	8.64	tamper tab replace	tamper tag extinguisher
21/12/2023	Kennet signs	BACS	768.60	Footpath signs	Footpath signs
21/12/2023	MV Electrics	BACS	360.00	5yr EICR OS	5yr EICR OS
29/12/2023	1&1 Internet Ltd	DD	6.00	OS website hosting	OS website hosting fee
02/01/2024	WATER2BUSINESS	DD	18.50		1060614801 water EF
02/01/2024	WATER2BUSINESS	DD	31.00		1060640601 water OS
02/01/2024	AEGON	DD	39.78		Employer pension contributions
03/01/2024	REFUND payment 5/12/23	BACS	-8.99		REFUND payment 5/12/23
05/01/2024	Amazon	CARD	21.98		Carbonmonoxide monitor
06/01/2024	Lidl	CARD	10.74		Black sacks
08/01/2024	Passive fire products	CARD	110.28		fireproof letterbox cover
10/01/2024	Daisy / XLN	DD	76.86		Broadband OS
15/01/2024	B Gas lite	DD	12.74		BGL0409409 electric EF
15/01/2024	BG lite	DD	178.38		BGL0409412 electric OS
18/01/2024	OS cleaner	BACS	109.05		Cleaner OS monthly wages
18/01/2024	Handyman Contractor	BACS	296.90		Handyman hours worked

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/01/2024	Clerk	BACS	1,004.96		Clerk monthly wages and exps
18/01/2024	Fred Davis	BACS	29.76		Screws for new Footpath signs
18/01/2024	David Eastaff	BACS	93.00		Manintenance jobs
29/01/2024	Certas Energy	BACS	734.37		Oil OS
30/01/2024	1&1 Internet Ltd	DD	6.00		OS website hosting fee
30/01/2024	Defib4life	CARD	66.00		New Pads for Douses defib
30/01/2024	Glasdon	CARD	86.34		Litter bin Lavington School
01/02/2024	WATER2BUSINESS	DD	18.50		1060614801 water EF pavilion
01/02/2024	WATER2BUSINESS	DD	31.00		1060640601 water OS
02/02/2024	AEGON	DD	39.78		Employer pension contributions
12/02/2024	Daisy / XLN	DD	76.86		Broadband OS
15/02/2024	Bristish Gas	DD	13.32		BGL0409409 electric EF Pavilio
15/02/2024	Bristish Gas	DD	138.10		BGL0409412 electric OS
22/02/2024	OS Cleaner	BACS	87.20		OS Clenaer monthly wages
22/02/2024	Handyman Contractor	BACS	348.75		Handyman contractor
22/02/2024	Clerk	BACS	1,028.36		Clerk
22/02/2024	Di Fraser	BACS	690.42		Reimburse Community Orchr d exp
22/02/2024	Jane Taylor	BACS	10.49		Reimburse Youth Council exps
22/02/2024	TEEC	BACS	244.80		PC website hosting fees
22/02/2024	Wiltshire Council	BACS	70.00		OS Premises Licence
22/02/2024	St Mary's PCC	BACS	500.00		Churchyard Maintenance grant
22/02/2024	John Clark	CHQ 3034	19.83		Reimburse soil test raised bed
23/02/2024	Amazon	CARD	29.35		Floor mop OS
28/02/2024	1&1 Internet Ltd	DD	6.00		OS website hosting fee
01/03/2024	WATER2BUSINESS	DD	18.50		1060614801 water EF pavilion
01/03/2024	WATER2BUSINESS	DD	31.00		1060640601 water OS
04/03/2024	AEGON	DD	39.78		Employer pension contributions
07/03/2024	Winrow nurseries	CARD	269.04		Top soil community orchard
11/03/2024	Daisy (was XLN)	DD	82.32		Broadband OS
11/03/2024	WATER2BUSINESS	DD	-52.10		Water EF REFUND
15/03/2024	British gas	DD	13.26		409409 electric EF PAVilion
15/03/2024	British Gas	DD	147.44		409412 electric OS
21/03/2024	Cleaner Old School	BACS	65.35		Final monthly wages OS cleaner
21/03/2024	Handyman Contractor	BACS	279.00		Handyman hours worked
21/03/2024	Clerk	BACS	994.50		Clerk monthly wages
21/03/2024	HMRC	BACS	163.32		4th qtr PAYE & NI
21/03/2024	Toddlers	BACS	125.00		S137 grant donation toddlers
21/03/2024	D Fraser	BACS	144.78		expenses various d Fraser
21/03/2024	MV Electrics	BACS	104.39		electrcial work OS
21/03/2024	R J Bland	BACS	300.00		Digger driver hire Orchard
21/03/2024	Bratton Baptist Church	BACS	1.86		Printing laminating 6 A3 maps
21/03/2024	John Thynne	BACS	150.00		Fixing guttering back up OS
28/03/2024	1&1 Internet Ltd	DD	6.00		OS website hosting fee

List of Payments made between 01/04/2023 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>107,786.67</u>		

Market Lavington Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2024 Lloyds Current Account	47,975.63
2	31/03/2024 Lloyds Bank Deposit Account	16,365.68
3	31/03/2024 6 month deposit account	20,000.00
		84,341.31
<u>Receipts not on Bank Statement</u>		
0	31/03/2024 All Receipts Cleared	0.00
		0.00
Closing Balance		84,341.31
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	47,975.63
2	Deposit Account	16,365.68
3	6 month fixed deposit	20,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	84,341.31



United Kingdom
Debt Management
Office

OFFICIAL

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2024

8 April 2024

MARKET LAVINGTON PARISH COUNCIL (WILTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW507209	04 Apr - 04 Oct	FIXED	ANNUITY	£133,975.17
PW488650	31 Mar - 30 Sep	FIXED	ANNUITY	£18,240.93
TOTAL OUTSTANDING BALANCE:				152,216.10
TOTAL NUMBER OF LOANS:				2

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
323 EMR - EF Pavilion	105.66		105.66
326 RR - Defibrillators	209.03	-187.40	21.63
328 RR - Toposcope	210.00		210.00
329 RR - SSE COVID 19	348.87	-84.05	264.82
332 EMR - OS COVID grant	3,967.09		3,967.09
334 EMR - Training	5.00		5.00
335 EMR - Defibrillator fund	800.00		800.00
337 EMR - Canada Woods Project	8,192.79	-8,192.79	0.00
341 EMR - Professional fees	0.00	960.00	960.00
342 EMR - OS boiler fund	0.00	500.00	500.00
343 EMR - Resurface Broadwell fund	0.00	1,500.00	1,500.00
344 EMR - Youth Council	0.00	219.05	219.05
345 EMR - CW & CP Community Group	0.00	50.00	50.00
346 RR Orchard Branching Out grant	0.00	-1,286.50	-1,286.50
347 RR - Sports facilities	0.00	250.00	250.00
348 RR - J Fletcher - will legacy	0.00	36,207.57	36,207.57
	<u>13,838.44</u>	<u>29,935.88</u>	<u>43,774.32</u>

MARKET LAVINGTON PARISH COUNCIL

Carol Hackett – Clerk, 23 Orchard Close, West Ashton, Wiltshire. BA14 6AU.

Tel: 01225 760372 or email clerk@marketlavingtonparishcouncil.gov.uk

VAT Registration Number: 296 9715 35 / Website: www.marketlavingtonparishcouncil.gov.uk

Grants given by the Parish Council for the year ending 31/3/24 - Section 137 Payments

The Local Government Act 1972 enables Parish Councils to spend up to **£9.93** per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

Approximate number of electors 1627 - The limit for this Council in the year ended 31 March 2024 was therefore £16,156.11

Payments were made to:	£
St Mary's PCC – Churchyard maintenance	500.00
Earl Haig Fund – Remembrance Day wreath	75.00
Citizens Advice	62.50
West Lavington Youth Club	2,722.50
Tuesday Club	500.00
Baby & Toddler Group	187.50
Community Hall – contribution towards Youth Shelter	500.00
TOTAL	£4,547.50

Groups and organisations can contact the Parish Council at any time to make an application for a Grant (contact details above).

Grants and Donations received by the Parish Council for the year ending 31/3/24

£ 8,000.00	National Lottery fund – towards riverbank reinforcement project in Canada Woods
£ 250.00	Devizes Lions – Towards Sports Facilities
£ 36,207.57	J Fletcher – Will Legacy

£ 44,457.57 TOTAL

MARKET LAVINGTON PARISH COUNCIL

Carol Hackett – Clerk, 23 Orchard Close, West Ashton, Wiltshire. BA14 6AU.

Tel: 01225 760372 or email clerk@marketlavingtonparishcouncil.gov.uk

VAT Registration Number: 296 9715 35 / Website: www.marketlavingtonparishcouncil.gov.uk

Parish Council Spend Report for Community Infrastructure Levy (CIL) as at 31/3/2024

Date payment received	Related Planning Application number	Amount	Projects CIL applied to	Date of expenditure	Amount of expenditure	Amount remaining
16/11/18	16/00857/FUL	£ 661.35	Broadwell Play Area new equipment	20/10/2022	£ 661.35	£ 0.00
18/07/19	15/05086/FUL	£1,431.18	Broadwell Play Area new equipment	20/10/2022	£1,431.18	£ 0.00
13/10/21	16/00777/FUL	£5,351.33	Broadwell Play Area new equipment	20/10/2022	£5,351.33	£ 0.00
		£7,443.86	TOTALS		£7,443.86	£ 0.00