

Name of smaller authority:

PUCKLECHURCH PARISH COUNCIL

County area (local councils and parish meetings only):

AVON

	2023 £	2023 £	2024 £	2024 £
Box 7: Balances carried forward		135,014		137,989
Deduct: Debtors (enter these as negative numbers)				
VAT	(1,710.13)		(5,576.68)	
	(1,710.13)		(5,576.68)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)				
None	0.00		0.00	
	-		-	
Total deductions		(1,710.13)		(5,576.68)
Add: Creditors (must not include community infrastructure levy (CIL) receipts)				
C Hall	180.00		180.00	
A S Hall	468.00		504.00	
NEST	106.19		138.64	
HMRC	522.20		727.71	
EDF	1.96			
Pucklechurch News			415.00	
ALCA			32.00	
BT			35.94	
	1,278.35		2,033.29	
Add: Receipts in advance (must not include deferred grants/loans received)				
Plot 18a	20.00		20.00	
Plot 3	20.00		20.00	
Plot 19a	20.00		20.00	
Plot 13	20.00			
Plot 15	20.00		20.00	
Plot 4	20.00		20.00	
Plot 20	20.00		20.00	
Plot 9a	20.00		20.00	
Plot 18b	20.00			
Plot 25	20.00			
Plot 10	20.00		20.00	
Plot 19b	20.00		20.00	
Plot 21b	20.00		20.00	
Plot 23	20.00			
Plot11	20.00		20.00	
Plot 9b	20.00		20.00	
Plot 5a			20.00	
plot 7			20.00	
plot 6b			20.00	
plot 17			20.00	
plot 12			20.00	
plot 21c			20.00	
	320.00		360.00	
Total additions		1,598.35		2,393.29
Box 8: Total cash and short term investments		134,902.56		134,805.36

Debtors

2022/23

1710.13

2023/24

5576.68

Use the table below to breakdown your explanation

2022/23 £	2023/24 £	Difference £	Explanation (Ensure
1710.13	5576.68	3866.55	VAT to reclaim for 23/24
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	1710.13	5576.68	3866.55

Enter more lines as appropriate

Creditors

2022/23 1598.35 2023/24 2393.29

Use the table below to breakdown your explanation

2022/23 £	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)
180.00	180.00	0	Shortwood play area rent
468.00	504.00	36	Shortwood play area maintenance as per lease agreement
106.19	138.64	32.45	March pension contribution
522.20	727.71	205.51	March tax and NI contributions
1.96		-1.96	VAT owing on electricity for the Millennium Green light
0	415.00	415	March edition of Pucklechurch News
0	32.00	32	ALCA councillor training
0	35.94	35.94	March BT broadband service
20.00	20.00	0	Plot 18a allotment rent 24_25
20.00	20.00	0	Plot 3 allotment rent 24_25
20.00	20.00	0	Plot 19a allotment rent 24_25
20.00	-	-20	Plot 13 allotment rent 24_25
20.00	20.00	0	Plot 15 allotment rent 24_25
20.00	20.00	0	Plot 4 allotment rent 24_25
20.00	20.00	0	Plot 20 allotment rent 24_25
20.00	20.00	0	Plot 9a allotment rent 24_25
20.00	-	-20	Plot 18b allotment rent 24_25
20.00	-	-20	Plot 25 allotment rent 24_25
20.00	20.00	0	Plot 10 allotment rent 24_25
20.00	20.00	0	Plot 19b allotment rent 24_25
20.00	20.00	0	Plot 21b allotment rent 24_25
20.00	-	-20	Plot 23 allotment rent 24_25
20.00	20.00	0	Plot11 allotment rent 24_25
20.00	20.00	0	Plot 9b allotment rent 24_25
0	20.00	20	Plot 5a allotment rent 24_25
0	20.00	20	plot 7 allotment rent 24_25
0	20.00	20	plot 6b allotment rent 24_25
0	20.00	20	plot 17 allotment rent 24_25
0	20.00	20	plot 12 allotment rent 24_25
0	20.00	20	plot 21c allotment rent 24_25
Total	1,598.35	2,393.29	794.94

Enter more lines as appropriate