

Parish Council Accounts April 2023 to March 2024

Forecast Income and Expenditure

Income	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Total Year</u>	Total Year
Precept	3984.00												3,984.00	3,984.00
Garage Rents	71.52	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	858.00	858.00
Allotment Rents													120.00	120.00
Bank Interest			1.25			1.25			1.25			1.25	5.00	5.00
Grant Income													0.00	
Other	45.49	71.50	72.75	71.50	71.50	72.75	71.50	71.50	72.75	71.50	71.50	72.75	4,967.00	4,967.00
Total Income	4,101.01													

Expenditure														
Clerk's Salary	158.54	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	1,938.36	1,938.36
PAYE & NIC	39.40	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	484.56	484.56
Working from Home Allo	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	120.00
Insurance							333.00						333.00	333.00
Hall Hire			80.00										80.00	80.00
Internal Audit		190.00											190.00	190.00
Website Hosting							70.00						70.00	70.00
SLCC									85.00				85.00	85.00
SALC	203.47												180.00	180.00
ICO registration	40.00												40.00	40.00
Grant Expenditure	371.14	809.06											1,180.20	1,180.20
Election Costs			57.00										57.00	57.00
Contingency and Other			350.00			350.00			350.00			339.00	1,389.00	1,389.00
Total Expense	822.55	581.91	698.91	211.91	211.91	561.91	614.91	211.91	646.91	211.91	211.91	550.91	4,986.65	4,966.92

Grant Income and Expenditure	b/f from 2022/23	April	balance
Warm Rooms	768	200	568
Phone Box	412.2	171.14	241.06
Total b/f	1180.2	371.14	809.06

Notes - Other income items are:

CIL	45.49	April
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Notes - Other expenditure items are: