

Parish Council Accounts April 2023 to March 2024

Forecast Income and Expenditure

Income	b/f	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total Year	Total Year
Precept		3984.00												3,984.00	3,984.00
Garage Rents		71.52	71.52	71.52	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	858.06	858.00
Allotment Rents					120.00									120.00	120.00
Bank Interest				6.11			3.00			3.00			3.00	15.11	5.00
Grant Income	1180.20			1535.13										1,535.13	1,180.20
Other														0.00	
Total Income		4055.52	71.52	1612.76	191.50	71.50	74.50	71.50	71.50	74.50	71.50	71.50	74.50	6,512.30	6,147.20
Expenditure															
Clerk's Salary		158.54	158.54	158.54	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	1,929.39	1,938.36
PAYE & NIC		39.40	39.40	39.40	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	481.62	484.56
Working from Home Allowance		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														0.00	80.00
Internal Audit				202.80										202.80	190.00
Website Hosting								70.00						70.00	70.00
SLCC										85.00				85.00	85.00
SALC		203.47												203.47	180.00
ICO registration		40.00												40.00	40.00
Grant Expenditure		371.14		889.20	645.93									1,906.27	1,180.20
Election Costs														0.00	57.00
Contingency and Other			93.00				350.00			350.00			339.00	1,132.00	1,389.00
Total Expense		822.55	300.94	1299.94	857.84	211.91	561.91	614.91	211.91	646.91	211.91	211.91	550.91	6,503.55	6,147.12

Grant Income and Expenditure

	b/f from 21 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

Notes - Other expenditure items are: