

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	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	858.24	858.00
Allotment Rents										103.40			18.15	121.55	120.00
Bank Interest				6.11			7.86			10.25			3.00	27.22	5.00
Grant Income	1180.20			1535.13		320.00		292.50		3938.00		650.00		7,915.83	1,180.20
Other		45.49												45.49	£1180.20 brought forward from 2022/23
Total Income		4101.01	71.52	1612.76	71.52	391.52	79.38	364.02	71.52	4123.17	71.52	721.52	92.67	12,952.33	6,147.20
Expenditure															
Clerk's Salary		158.54	158.54	158.54	158.54	158.54	158.54	158.54	158.54	158.54	158.54	311.08	172.23	2,068.71	1,938.36
PAYE & NIC		39.40	39.40	39.40	39.40	39.40	39.40	39.40	39.40	39.40	39.40	77.60	43.05	514.65	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								467.79						467.79	333.00
Hall Hire														0.00	80.00
Internal Audit				202.80										202.80	190.00
Website Hosting														0.00	70.00
SLCC														0.00	85.00
SALC		203.47												203.47	180.00
ICO registration		40.00												40.00	40.00
Grant Expenditure		371.14		889.20	734.68		381.08		16.00					2,392.10	1,995.02
Election Costs						56.10								56.10	57.00
Contingency and Other			93.00					15.00		144.00			339.00	591.00	1,389.00
Total Expense		822.55	300.94	1299.94	942.62	264.04	589.02	690.73	223.94	351.94	207.94	398.68	564.28	6,656.62	6,147.12

Notes - Other income items are:

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CIL £45.49 April

Notes - Other expenditure items are:

Graphic Solutions £81 report £12 corona £93 May
 Graphic Solutions Parish Update 15 October
 SALC Training 144 December