

Parish Council Accounts April 2023 to March 2024

Actual 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>	Year to Date Actual	Total Year Budget
Precept	3984.00												3,984.00	3,984.00
Garage Rents	71.52												71.52	858.00
Allotment Rents														120.00
Bank Interest														5.00
Grant Income														
Other	45.49												45.49	4,967.00
Total Income	4101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4101.01	
Expenditure														
Clerk's Salary	158.54												158.54	1938.36
PAYE & NIC	39.40												39.40	484.56
Working from Home	10.00												10.00	120.00
Insurance														333.00
Hall Hire														80.00
Internal Audit														190.00
Website Hosting														70.00
SLCC membership														85.00
SALC membership	203.47												203.47	180.00
ICO registration	40.00												40.00	40.00
Grant Expenditure	371.14												371.14	1,180.20
Election Costs														57.00
Contingency and Other														1,389.00
Total Expense	822.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.55	6,147.12

Grant Income and Expenditure

	b/f from 2022/23	April	balance
Warm Rooms	£768	200	£568
Phone Box	£412.20	171.14	£241.06
Total b/f	£1,180.20	£371.14	£809.06

Notes - Other income items are:

CIL	£45.49	April
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Notes - Other expenditure items are: