

Parish Council Accounts April 2023 to March 2024

Actual Income and Expenditure

	Brought Forward 2023												Year to Date Actual	Total Year Budget
Income	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24		
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		786.72	858.00
Allotment Rents									103.40				103.40	120.00
Bank Interest			6.11			7.86			10.25				24.22	5.00
Grant Income	1180.20		1535.13		320.00		292.50		3938.00		650.00		6,735.63	1,180.20 (1180.20 brought forward from 2022/23)
Other	45.49												45.49	
Total Income	4101.01	71.52	1612.76	71.52	391.52	79.38	364.02	71.52	4123.17	71.52	721.52	0.00	11679.46	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		1,896.48	1938.36
PAYE & NIC	39.40	39.40	39.40	39.40	39.40	39.40	39.40	39.40	39.40	39.40	77.60		471.60	484.56
Working from Home	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		110.00	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 membership									80.00				80.00	85.00
SALC membership	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	38.27				2,430.37	1,180.20
Election Costs					56.10								56.10	57.00
Contingency and Other		93.00						15.00	144.00				252.00	1,389.00
Total Expenditure	822.55	300.94	1299.94	942.62	264.04	589.02	690.73	223.94	470.21	207.94	398.68	0.00	6,210.61	6,147.12

Notes - Other income items are:

CIL £45.49 April

Notes - Other expenditure items are:

Graphic Solutions £81 report £12 corona £93 May
 Graphic Solutions Parish Update £15.00 October
 SALC Training £144 December
 SLCC Subscription £80 January

Grant Income and Expenditure brought forward from 2022/23

Warm Rooms 768
 Phone Box 412.2
 Total b/f **1180.2**