

Parish Council Accounts April 2023 to March 2024

Actual Income and Expenditure

Income	Brought Forward 2023	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Year to Date Actual	Total Year Budget
		Precept	3984.00												
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			12.00	115.40	120.00
Bank Interest				6.11			7.86			10.25			11.04	35.26	5.00
Grant Income	1180.20			1535.13		320.00		292.50		3938.00		650.00	97.50	6,833.13	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	192.06	11871.52	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	172.28	2,068.76	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	43.00	514.60	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	10.00	120.00	120.00
Insurance								467.79						467.79	333.00
Hall Hire													80.00	80.00	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			816.27	3,246.64	1,180.20
Election Costs						56.10								56.10	57.00
Contingency and Other			93.00					15.00		144.00			54.40	306.40	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	1175.95	7,386.56	6,147.12

Notes - Other income items are:

CIL	£45.49 April
Total	£45.49

Grant Income and Expenditure brought forward from 2022/23

Warm Rooms	768
Phone Box	412.2
Total b/f	1180.2

Notes - Other expenditure items are:

Graphic Solutions	£81 report	£12 corona	£93 May
Graphic Solutions	Parish Update		£15.00 October
SALC Training			£144 December
Graphic Solutions	Parish Update		£16.00 March
SALC Training			£38.40 March
Total			£306.40