

Parish Council Accounts April 2023 to March 2024

Actual Income and Expenditure

	Brought Forward 2023													
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	71.52	71.52	71.52	71.52	71.52						500.64	858.00
Allotment Rents													0.00	120.00
Bank Interest			6.11				7.86						13.97	5.00
Grant Income	1180.20		1535.13		320.00		292.50						2,147.63	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	0.00	0.00	0.00	0.00	0.00	6691.73	6,147.20
Expenditure														
Clerk's Salary	158.54	158.54	158.54	158.54	158.54	158.54	158.54						1,109.78	1938.36
PAYE & NIC	39.40	39.40	39.40	39.40	39.40	39.40	39.40						275.80	484.56
Working from Home	10.00	10.00	10.00	10.00	10.00	10.00	10.00						70.00	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													0.00	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							2,376.10	1,180.20
Election Costs					56.10								56.10	57.00
Contingency and Other		93.00					15.00						108.00	1,389.00
Total Expenditure	822.55	300.94	1299.94	942.62	264.04	589.02	690.73	0.00	0.00	0.00	0.00	0.00	4,909.84	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

Grant Income and Expenditure brought forward from 2022/23

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