

## Parish Council Accounts April 2023 to March 2024

### Planned Income and Expenditure from general funds

<u>Income</u>	b/f	<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>	<u>Total Year</u>
Precept		3984.00												3,984.00
Garage Rents		71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	858.00
Allotment Rents		120.00												120.00
Bank Interest				1.25			1.25			1.25			1.25	5.00
Grant Income	1180.20													1,180.20
Other														(1180.20 brought forward from 2022/23)
<b>Total Income</b>		<b>4,175.50</b>	<b>71.50</b>	<b>72.75</b>	<b>71.50</b>	<b>71.50</b>	<b>72.75</b>	<b>71.50</b>	<b>71.50</b>	<b>72.75</b>	<b>71.50</b>	<b>71.50</b>	<b>72.75</b>	<b>6,147.20</b>
<b>Expenditure</b>														
Clerk's Salary		161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	161.53	1,938.36
PAYE & NIC		40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	40.38	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
Insurance								333.00						333.00
Hall Hire				80.00										80.00
Internal Audit			190.00											190.00
Website Hosting							70.00							70.00
SLCC										85.00				85.00
SALC			180											180.00
ICO registration		40.00												40.00
Grant Expenditure			1181.20											1,180.20
Election Costs				57.00										57.00
Contingency and Other				350.00			350.00			350.00			339.00	1,389.00
<b>Total Expense</b>		<b>251.91</b>	<b>1763.11</b>	<b>698.91</b>	<b>211.91</b>	<b>211.91</b>	<b>561.91</b>	<b>614.91</b>	<b>211.91</b>	<b>646.91</b>	<b>211.91</b>	<b>211.91</b>	<b>550.91</b>	<b>6,147.12</b>

### Grant Income and Expenditure

Warm Rooms		768
Phone Box		412.2
<b>Total b/f</b>		<b>1180.2</b>

Balance brought forward from 2022/23