

## Parish Council Accounts April 2023 to March 2024

### Forecast Income and Expenditure

Income	b/f	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total Year	Total Year
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	71.52	858.24	858.00
Allotment Rents														0.00	120.00
Bank Interest				6.11			7.86			3.00			3.00	19.97	5.00
Grant Income	1180.20			1535.13		320.00		292.50						3,327.83	1,180.20
Other		45.49												45.49	£1180.20 brought forward from 2022/23
<b>Total Income</b>		<b>4101.01</b>	<b>71.52</b>	<b>1612.76</b>	<b>71.52</b>	<b>391.52</b>	<b>79.38</b>	<b>364.02</b>	<b>71.52</b>	<b>74.52</b>	<b>71.52</b>	<b>71.52</b>	<b>74.52</b>	<b>8,235.53</b>	<b>6,147.20</b>
<b>Expenditure</b>															
Clerk's Salary		158.54	158.54	158.54	158.54	158.54	158.54	158.54	161.53	161.53	161.53	161.53	161.53	1,917.43	1,938.36
PAYE & NIC		39.40	39.40	39.40	39.40	39.40	39.40	39.40	40.38	40.38	40.38	40.38	40.38	477.70	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	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										85.00				85.00	85.00
SALC		203.47												203.47	180.00
ICO registration		40.00												40.00	40.00
Grant Expenditure		371.14		889.20	734.68		381.08		719.00					3,095.10	1,995.02
Election Costs						56.10								56.10	57.00
Contingency and Other			93.00					15.00		335.00		350.00	339.00	1,132.00	1,389.00
<b>Total Expense</b>		<b>822.55</b>	<b>300.94</b>	<b>1299.94</b>	<b>942.62</b>	<b>264.04</b>	<b>589.02</b>	<b>690.73</b>	<b>930.91</b>	<b>631.91</b>	<b>211.91</b>	<b>561.91</b>	<b>550.91</b>	<b>7,797.39</b>	<b>6,147.12</b>

Notes - Other income items are:

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CIL £45.49 April

Notes - Other expenditure items are:

Graphic Solutions £81 report £12 corona £93 May