

ANNUAL PARISH ASSEMBLY 2024

SUMMARY OF PARISH COUNCIL ACCOUNTS 2023/2024

RECEIPTS	£
Balance in hand at 1 April 2023 including earmarked funds at 31.3.23	90379
Precept	54081
Interest on savings account	687
VAT Refund 2022-23	2203
Allotment Rents	253
Recreation Ground Rent	1
Grants	0
Miscellaneous (Donations/refund/errors)	209
TOTAL	147813

Administration (detail)	£
Clerk salary, pension, NI, tax & WFH allowance	15722
Annual subscriptions	959
Insurance	2880
Audit	478
Office supplies + IT costs	2562
Post and telephone	581
Hire of Village Hall	264
Water for allotments	78
ICO Registration	40
Election costs	186
Publishing (newsletter insert)	400
Reference books	0
TOTAL	24150

EXPENDITURE	£
Administration (as detailed above)	24150
Grants to village organisations	8874
Land maintenance	3502
Property maintenance (inc WCs)	13559
Councillor's allowances	0
Chairman's allowance	59
Training and conferences	373
Trees and verges	1170
Capital expenditure	4192
Contingencies & Section 137	394
Miscellaneous & Projects (new office)	665
NB. These totals include £2442 VAT to be reclaimed	
TOTAL	56938

Earmarked Funds at 31.3.24	£
Community Event Fund	1500
Election Fund	2293
Health & Wellbeing Fund	10000
IT Fund	2203
Partnership Funding	9068
Play Area	17458
Reserves	33741
Village Organisations	0
New Office Fund	13350
TOTAL	89613

END OF YEAR BALANCE (total receipts minus total expenditure)	£ 90875
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NB. This total includes the earmarked funds noted above