

Neen Savage Parish Council
Accounts 2023-24

Notes:

INCOME						
<u>Item</u>	<u>2022-23</u> <u>final</u>	<u>2023-24</u> <u>to-date</u>	<u>2023-24</u> <u>estimate</u> <u>31.12.23</u>	<u>2023-24</u> <u>estimate</u> <u>30.09.23</u>	<u>2023-24</u> <u>estimate</u> <u>at 30.06.23</u>	<u>2023-24</u> <u>budget</u> <u>set 25.01.23</u>
Precept	5800	6000			6000	6000
Bank Interest	7	6			24	8
Highway Grant	0	1500			1500	1500
Neighbourhood Fund	0	0			0	0
Other Grants (& Donations)	0	0			0	0
Wayleave	55	0			60	60
VAT refund	135	479			479	500
Sales (& Other)	0	0			0	0
TOTAL	5996	7985			8063	8068
EXPENDITURE						
<u>Item</u>	<u>2022-23</u> <u>final</u>	<u>2023-24</u> <u>to-date</u>	<u>2023-24</u> <u>estimate</u>	<u>2023-24</u> <u>estimate</u>	<u>2023-24</u> <u>estimate</u>	<u>2023-24</u> <u>budget</u>
Clerk's salary	3422	853			3800	3800 *
Administration	454	82			600	600 * (iii)
Clerk's Training costs	0	0			50	50
Councillors' Training costs	0	0			100	100
Insurance	420	468			468	440 *
Room hire	135	0			180	180 *
Audit fees	90	90			90	100 * (iv)
SALC and other subscriptions	209	203			203	220
Election expenses	100	0			0	100 * (v)
Authorised expenditure	398	120			500	500 (vi)
Parish Plan Projects	0	0			50	50
Parish Projects - Precept funded	214	0			400	400 (vii)
Parish Projects - CIL/NF funded	0	0			850	850 (ii)
Lengthsman/Environmental	2162	0			3000	3000 (i)
Donations (Section 137)	40	500			800	800 (viii)
VAT (recoverable)	479	24			500	500
VAT (non-recoverable)	0	0			20	20
TOTAL	8122	2340			11611	11710
Excess of Income over Expenditure	-2126	5645	0	0	-3548	-3642
Opening balance	13374	11248			11248	10181
Excess for year	-2126	5645			-3548	-3642
Closing balance	11248	16893			7700	6539
<i>Ear-Marked Project Reserves</i>	<i>at 31.03.23</i>	<i>at 30.06.23</i>				
	-6237.46	-9004.34			-3000	-1500
1. Six Ashes (speed mmt)	1300.00	1300.00				
2. Pike Common	289.87	289.87				
3. Baveney Common	500.00	500.00				
4. Neighbourhood Fund	1741.47	1741.47				(ii)
5. Election expenses	785.00	885.00				(v)
6. Parish Hall Project	1288.00	1288.00				
7. Environmental Maintenance	333.12	3000.00				(i)
Net Closing Balance = General Reserve	5011	7889			4700	5039 (x)

* non-discretionary items

Notes:

- (i) Highway/Environmental Maintenance Grant for Lengthsman work
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fees
- (v) Elections - unspent amounts c/f in ear-marked reserves
- (vi) Data Protection fees, broadband
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches, Tree work) - unspent amounts c/f in ear-marked reserves
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (x) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 20.07.23

Signed..... Clerk

Approved at meeting on 26.07.23

Signed.....Chairman