Neen Savage Parish Council       Accounts 2023-24       Item       Item     2022-23     2023-24	Notes (i) (ii)
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	(i)
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	(i)
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	
Precept $5800$ $31.12.23$ $30.09.23$ $at 30.06.23$ $et 25.01.23$ Bark Interest76248Highway Grant015001500Neighbourhood Fund0000Other Grants (& Donations)0000Wayleave5506600600Sales (& Other)0000TOTAL5996798580638068EXPENDITUREItem $2022.23$ $2023.24$ $2023.220$ $203.23$ $2$	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	
Bank Interest   7   6   24   8     Highway Grant   0   1500   1500   0   0     Neighbourhood Fund   0	
Highway Grant0150015001500Neighbourhood Fund00000Other Grants (& Donations)00000Wayleave550606060VAT refund135479479500Sales (& Other)00000 <b>EXPENDITUREEXPENDITURE</b> Clerk's salary $3422$ $853$ $2023-24$ $203-24$ $203-24$ $203-24$ $203-24$ $203-24$ <th< td=""><td></td></th<>	
Neighbourhood Fund     0	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	(")
Wayleave $55$ $0$ $60$ $60$ VAT refund $135$ $479$ $479$ $500$ Sales (& Other) $0$ $0$ $0$ $0$ $0$ TOTAL $5996$ $7985$ $8063$ $8068$ EXPENDITURELiem $2022-23$ $2023-24$ <td></td>	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	
TOTAL     5996     7985     8063     8068       EXPENDITURE     EXPENDITURE     2023-24     2023-24     2023-24     estimate     estimate     estimate     budget       Clerk's salary     3422     853     2023-24     2023-24     estimate     estimate     estimate     estimate     budget       Administration     454     82     600     60     600     600	
Item     2022-23     2023-24     estimate     estimate     estimate     estimate     estimate     203     3800     3800     3800     %       Administration     454     82     0     0     0     100	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	
finalto-dateestimateestimateestimatebudgetClerk's salary $3422$ $853$ $6600$ $3800$ $8300$ $8200$ Administration $454$ $822$ $6600$ $60000$ $60000$ $60000$ $60000$ $60000$ $60000$ $600000$ $600000$ $6000000$ $60000000$ $6000000000000$ $6000000000000000000000000000000000000$	
Clerk's salary   3422   853   3800   3000   3000   3000   3000   3000   3000   3000   3000   3000   3000 </td <td></td>	
Administration $454$ $82$ 600 $600$ $*$ Clerk's Training costs005050Councillors' Training costs00100100Insurance $420$ $468$ 468440*Room hire1350180180*Audit fees9090203203203200SALC and other subscriptions209203203200200Election expenses10000100*Authorised expenditure398120500500Parish Plan Projects00050500Parish Projects - Precept funded2140400400Parish Projects - CIL/NF funded0030003000	k
Clerk's Training costs000Councillors' Training costs00100Insurance420468468Room hire1350180Audit fees909090SALC and other subscriptions209203203Election expenses10000100Authorised expenditure398120500Parish Plan Projects0050Parish Projects - Precept funded2140400Parish Projects - CIL/NF funded00850Lengthsman/Environmental2162030003000	
Councillors' Training costs000100Insurance420468468440 $*$ Room hire1350180180 $*$ Audit fees9090909090 $*$ SALC and other subscriptions209203203203220Election expenses10000100 $*$ Authorised expenditure398120500500Parish Plan Projects0005050Parish Projects - Precept funded2140400400Parish Projects - CIL/NF funded00850850Lengthsman/Environmental2162030003000	()
Insurance   420   468   468   440   *     Room hire   135   0   180   180   *     Audit fees   90   90   90   90   90   *   90   90   *   100	
Room hire     135     0     180     180     *       Audit fees     90     90     90     90     90     100     *       SALC and other subscriptions     209     203     203     220     203     220     *       Election expenses     100     0     0     100     *     100     *     100     *     100     * <td>k</td>	k
Audit fees909090909090909090909080 <t< td=""><td></td></t<>	
SALC and other subscriptions209203203220Election expenses10000100*Authorised expenditure398120500500Parish Plan Projects005050Parish Projects - Precept funded2140400400Parish Projects - CIL/NF funded00850850Lengthsman/Environmental2162030003000	
Election expenses10000100*Authorised expenditure398120500500*Parish Plan Projects00505050Parish Projects - Precept funded2140400400Parish Projects - CIL/NF funded00850850Lengthsman/Environmental2162030003000	(14)
Authorised expenditure398120500500Parish Plan Projects005050Parish Projects - Precept funded2140400400Parish Projects - CIL/NF funded00850850Lengthsman/Environmental2162030003000	* (∨)
Parish Plan Projects0050Parish Projects - Precept funded2140400Parish Projects - CIL/NF funded00850Lengthsman/Environmental216203000	(vi)
Parish Projects - Precept funded2140400400Parish Projects - CIL/NF funded00850850Lengthsman/Environmental2162030003000	(•••)
Parish Projects - CIL/NF funded00850850Lengthsman/Environmental2162030003000	(vii)
Lengthsman/Environmental 2162 0 3000 3000	(ii)
	(i)
Donations (Section 137) 40 500 800 800	(viii)
VAT (recoverable) 479 24 500 500	()
VAT (non-recoverable) 0 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 11248 10181	
Excess for year $-2126$ $5645$ $-3548$ $-3642$	
Closing balance 11248 16893 7700 6539	
Ear-Marked Project Reserves at 31.03.23 at 30.06.23	
-6237.46 -9004.34 -3000 -1500	
1. Six Ashes (speed mmt) 1300.00 1300.00 1300.00	
1. Six Asnes (speed mint) 1500.00 1500.00   2. Pike Common 289.87 289.87	
2. Tike Common 269.07 269.07   3. Baveney Common 500.00 500.00	
4. Neighbourhood Fund 1741.47 1741.47	
4. Neighbourhood Fund 1/41.47 1/41.47   5. Election expenses 785.00 885.00	(ii)
6. Parish Hall Project 1288.00 1288.00	(ii) (v)
7. Environmental Maintenance 333.12 3000.00	(ii) (v)
1. Environmental Manuenance 355.12 3000.00	(v)
Net Closing Balance = General Reserve 5011 7889 4700 5039   * non-discretionary items	

\* 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	SignedChairman