

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	6000
Bank Interest	7	14		24	24	8
Highway Grant	0	1500		1500	1500	1500
Neighbourhood Fund	0	0		0	0	0
Other Grants (& Donations)	0	0		0	0	0
Wayleave	55	55		55	60	60
VAT refund	135	479		479	479	500
Sales (& Other)	0	0		0	0	0
TOTAL	5996	8049		8058	8063	8068

(i)
(ii)

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	1705		3800	3800	3800 *
Administration	454	176		600	600	600 * (iii)
Clerk's Training costs	0	0		50	50	50
Councillors' Training costs	0	0		100	100	100
Insurance	420	468		468	468	440 *
Room hire	135	0		180	180	180 *
Audit fees	90	90		90	90	100 * (iv)
SALC and other subscriptions	209	203		203	203	220
Election expenses	100	0		0	0	100 * (v)
Authorised expenditure	398	251		500	500	500 (vi)
Parish Plan Projects	0	50		50	50	50
Parish Projects - Precept funded	214	0		400	400	400 (vii)
Parish Projects - CIL/NF funded	0	0		850	850	850 (ii)
Lengthsman/Environmental	2162	135		3000	3000	3000 (i)
Donations (Section 137)	40	500		800	800	800 (viii)
VAT (recoverable)	479	77		500	500	500
VAT (non-recoverable)	0	0		20	20	20
TOTAL	8122	3654		11611	11611	11710

*(iii)
*(iv)
*(v)
*(vi)
*(vii)
*(viii)

Excess of Income over Expenditure	-2126	4394	0	-3553	-3548	-3642
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Opening balance	13374	11248		11248	11248	10181
Excess for year	-2126	4394		-3553	-3548	-3642
Closing balance	11248	15642		7695	7700	6539

<i>Ear-Marked Project Reserves</i>	<i>at 31.03.23</i>	<i>at 16.10.23</i>				
	-6237.46	-8870		-3000	-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	2865.50				(i)
Net Closing Balance = General Reserve	5011	6772		4695	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 16.10.23

Signed..... Clerk

Approved at meeting on 25.10.23

Signed.....Chairman