

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	6000
Bank Interest	7	25	33	24	24	8
Highway Grant	0	1500	1500	1500	1500	1500
Neighbourhood Fund	0	0	0	0	0	0
Other Grants (& Donations)	0	0	0	0	0	0
Wayleave	55	55	55	55	60	60
VAT refund	135	479	479	479	479	500
Sales (& Other)	0	0	0	0	0	0
TOTAL	5996	8060	8067	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	2558	3800	3800	3800	3800
Administration	454	312	400	600	600	600
Clerk's Training costs	0	0	50	50	50	50
Councillors' Training costs	0	0	100	100	100	100
Insurance	420	468	468	468	468	440
Room hire	135	0	180	180	180	180
Audit fees	90	90	90	90	90	100
SALC and other subscriptions	209	203	203	203	203	220
Election expenses	100	0	0	0	0	100
Authorised expenditure	398	365	500	500	500	500
Parish Plan Projects	0	50	50	50	50	50
Parish Projects - Precept funded	214	843	900	400	400	400
Parish Projects - CIL/NF funded	0	0	850	850	850	850
Lengthsman/Environmental	2162	135	3000	3000	3000	3000
Donations (Section 137)	40	540	800	800	800	800
VAT (recoverable)	479	269	500	500	500	500
VAT (non-recoverable)	0	0	20	20	20	20
TOTAL	8122	5832	11911	11611	11611	11710

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

Excess of Income over Expenditure	-2126	2228	-3844	-3553	-3548	-3642
Opening balance	13374	11248	11248	11248	11248	10181
Excess for year	-2126	2228	-3844	-3553	-3548	-3642
Closing balance	11248	13476	7404	7695	7700	6539
<i>Ear-Marked Project Reserves</i>	at 31.03.23	at 16.01.24				
	-6237.46	-7026	-4000	-3000	-3000	-1500
1. Six Ashes (speed mmt)	1300.00	300.00				
2. Pike Common	289.87	289.87				
3. Baveney Common	500.00	500.00				
4. Neighbourhood Fund	1741.47	1741.47				
5. Election expenses	785.00	885.00				
6. Parish Hall Project	1288.00	444.68				
7. Environmental Maintenance	333.12	2865.50				
Net Closing Balance = General Reserve	5011	6450	3404	4695	4700	5039

(ii)
(v)
(i)
(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, Parish Hall TV) - 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 16.01.24

Signed..... Clerk

Approved at meeting on 24.01.24

Signed.....Chairman.