

Neen Savage Parish Council

Accounts 2023-24

INCOME

Item	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
	final	final	estimate 31.12.23	estimate 30.09.23	estimate at 30.06.23	budget set 25.01.23
Precept	5800	6000	6000	6000	6000	6000
Bank Interest	7	37	33	24	24	8
Highway (Environmental Maintenance) 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	8071	8067	8058	8063	8068

Notes:

EXPENDITURE

Item	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24
	final	final	estimate	estimate	estimate	budget
Clerk's salary	3422	3650	3800	3800	3800	3800
Administration	454	815	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	482	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 Maintenance	2162	3266	3000	3000	3000	3000
Donations (Section 137)	40	540	800	800	800	800
VAT (recoverable)	479	712	500	500	500	500
VAT (non-recoverable)	0	0	20	20	20	20
TOTAL	8122	11120	11911	11611	11611	11710

Excess of Income over Expenditure	-2126	-3049	-3844	-3553	-3548	-3642
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Opening balance	13374	11248	11248	11248	11248	10181
Excess for year	-2126	-3049	-3844	-3553	-3548	-3642
Closing balance	11248	8199	7404	7695	7700	6539

Item	at 31.03.23	at 31.03.24				
Ear-Marked Project Reserves	-6237.46	-3289.87	-4000	-3000	-3000	-1500
1. Six Ashes (speed mmt)	1300.00	0.00				
2. Pike Common	289.87	289.87				
3. Baveney Common	500.00	500.00				
4. Neighbourhood Fund (Parish Hall)	1741.47	1741.47				
5. Election expenses	785.00	0.00				
6. Parish Hall Extension	1288.00	758.53				
7. Environmental Maintenance	333.12	0.00				
Net Closing Balance = General Reserve	5011	4909	3404	4695	4700	5039

* 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, laptop
- (iv) Internal audit fees
- (v) Elections
- (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.
- (ix) Recommend General Reserve = six - nine months precept.

Prepared by D McBride 14.04.24

Signed.....*Dorothy McBride*..... Clerk

Approved at meeting on 22.05.24

Signed.....*Arthur Ratcliff*.....Chairman.