

HINDERCLAY PARISH COUNCIL

To
18/02/2024

<u>RECEIPTS</u>	Actual <u>2022/23</u>	Forecast <u>2023/24</u>	Actual <u>2023/24</u>	Variance <u>2023/24</u>	Forecast <u>2024/25</u>
Precept (S41)	£5,150.00	£5,150.00	£5,150.00	£0.00	£6,000.00
Bank interest	£8.98	£1.00	£34.00	£33.00	£60.00
Cleansing grant	£988.00	£927.00	£813.00	-£114.00	£1,100.00
Other receipts	£315.00	£250.00	£0.00	-£250.00	£0.00
V.A.T.	£0.00	£135.00	£0.00	-£135.00	£300.00
	£6,461.98	£6,463.00	£5,997.00	-£466.00	£7,460.00

<u>PAYMENTS</u>	Actual <u>2022/23</u>	Forecast <u>2023/24</u>	Actual <u>2023/24</u>	Variance <u>2023/24</u>	Forecast <u>2024/25</u>
Clerk's salary & expenses(S112)	£2,824.01	£2,900.00	£2,029.00	£871.00	£3,150.00
Chairman's expenses	£33.84	£50.00	£92.00	-£42.00	£100.00
Course fees	£0.00	£0.00	£195.00	-£195.00	£500.00
Defibrillator (S234)	£489.00	£0.00	£224.00	-£224.00	£200.00
Election costs	£0.00	£120.00	£131.00	-£11.00	£0.00
Insurance (S101)	£176.36	£200.00	£304.00	-£104.00	£400.00
I.T. equipment	£107.43	£50.00	£78.00	-£28.00	£1,500.00
Administration expense	£266.76	£185.00	£211.00	-£26.00	£200.00
Audit fees	£161.00	£170.00	£169.00	£1.00	£200.00
Bus shelter maintenance (S4)	£606.70	£520.00	£400.00	£120.00	£520.00
Annual subscriptions	£189.63	£200.00	£182.00	£18.00	£200.00
Recreation field (S19)	£855.00	£500.00		£500.00	
Village Hall (S133)	£0.00	£0.00	£101.00	-£101.00	
Coronation Green (S164)	£75.00	£175.00		£175.00	
Churchyard maintenance (S214)	£475.00	£500.00		£500.00	
Bin Emptying	£167.60	£0.00	£140.00	-£140.00	£170.00
Grants (S137)	£600.00	£500.00	£5,500.00	-£5,000.00	£500.00
Signage		£0.00	£40.00	-£40.00	£100.00
V.A.T.	£210.32	£135.00	£157.00	-£22.00	£200.00
	£7,237.65	£6,205.00	£9,953.00	-£3,748.00	£7,940.00

Opening balance	£11,551
Net movement	-£775.67
Closing balance	£10,775.45