

Constable Burton & Finghall Parish Council

Parish Accounts - Income & Expenditure BUDGET: 01/04/2023 - 31/03/2024

<i>2019 - 2020</i>	<i>2020 - 2021</i>	<i>2021 - 2022</i>	<i>2022 - 2023</i>		<i>2023 - 2024</i>
				<u>Income</u>	
£2,200.00	£2,420.00	£3,220.00	£3,220.00	Precept	£3,800.00
£0.00	£300.00	£472.50	£9,244.70	Grants	£0.00
£0.00	£57.00	£0.00	£0.00	Donations	£0.00
<u>£2,200.00</u>	<u>£2,777.00</u>	<u>£3,692.50</u>	<u>£12,464.70</u>	Total Income	<u>£3,800.00</u>
				<u>Expenditure</u>	
				<i>Running Costs:</i>	
£1,000.00	£1,000.00	£1,500.00	£1,200.00	Salaries	£1,500.00
£0.00	£0.00	£0.00	£49.50	PAYE	£200.00
£93.00	£108.00	£240.45	£77.40	Payroll Fees	£0.00
£248.00	£252.00	£279.00	£215.00	Subscriptions	£300.00
£167.44	£167.44	£167.44	£255.68	Insurance	£300.00
£0.00	£241.98	£68.40	£150.02	Maintenance: Play Equipment	£400.00
£0.00	£95.00	£32.95	£0.00	Maintenance: Defibrillators	£200.00
£0.00	£0.00	£0.00	£118.00	Website & Email	£250.00
£14.00	£7.50	£34.50	£74.50	Room Hire	£80.00
£0.00	£0.00	£95.00	£16.66	Computer & Software	£100.00
£100.00	£0.00	£0.00	£0.00	Election Expenses	<i>Reserves</i>
£38.00	£45.00	£38.92	£52.99	Sundry Expenses	£70.00
£1,660.44	£1,916.92	£2,456.66	£2,209.75		£3,400.00
		£630.00		<i>One-off Purchases:</i>	
		£185.00		Picnic Benches	
			£8,701.95	Murder Stone Plaque	
			£540.00	CB Play Equipment	
			£590.00	Dog Bins	
			£300.00	Noticeboards	
			£384.15	Website	
			£14.54	Laptop	
				PC Equipment	
				Defibrillator	£400.00
				Other	<i>Reserves</i>
£0.00	£0.00	£815.00	£10,530.64		£400.00
<u>£1,660.44</u>	<u>£1,916.92</u>	<u>£3,271.66</u>	<u>£12,740.39</u>	Total Expenditure	<u>£3,800.00</u>
£539.56	£860.08	£420.84	-£275.69	Surplus / Deficit for the year	£0.00
				<u>General Fund Analysis</u>	
£350.68	£871.64	£1,681.92	£1,939.76	Opening Balance	£1,925.21
£2,200.00	£2,777.00	£3,692.50	£12,464.70	<i>plus</i> Income for the year	£3,800.00
-£1,660.44	-£1,916.92	-£3,271.66	-£12,740.39	<i>less</i> Expenditure for the year	-£3,800.00
-£18.60	-£49.80	-£163.00	£261.14	Net VAT Claimed during year	£113.06
<u>£871.64</u>	<u>£1,681.92</u>	<u>£1,939.76</u>	<u>£1,925.21</u>	Closing Balance	<u>£2,038.27</u>