|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BUNWELL PARISH COUNCIL - YEAR END ACCOUNTS 2023-24** | | | | | | | | | |
|  | **2023/24 Budget** | **2023/24 Actual** | | | **Year End Difference** | | **Comments** | | |
| **INCOME** |  |  | | |  | |  | | |
| Precept | 14,500.00 | 14,500.00 | | | 00.00 | |  | | |
| VAT Refund | 1,500.00 | 5,555.19 | | | 4.055.19 | | Incl VAT on new Cone Climber | | |
| Grants (CIL, Lottery, Coronation) | 2,000.00 | 11,099.36 | | | 9.099.36 | | Additional grants for Lottery & Coronation | | |
| **TOTAL INCOME** | **18,000.00** | **31,154.55** | | | **13,154.55** | |  | | |
|  |  |  | | |  | |  | | |
| **EXPENDITURE** |  |  | | |  | |  | | |
| **Administration:** |  |  | | |  | |  | | |
| HMRC | 650.00 | 1,005.44 | | | (355.44) | | Overlap of previous year | | |
| Bank Charges | 100.00 | 72.00 | | | 28.00 | |  | | |
| Subscriptions, Press/publications | 145.00 | 145.00 | | | 0.00 | | Norfolk PTS subs | | |
| Clerk’s salary | 3,500.00 | 3,521.40 | | | (21.40) | | Pay increase in Jan | | |
| Clerk’s expenses | 600.00 | 401.65 | | | 198.35 | |  | | |
| Training | 300.00 | 48.00 | | | 252.00 | |  | | |
| Council Admin Costs | 150.00 | 174.34 | | | (24.34) | | GDPR registration, website costs, | | |
| Press/Publications | 00.00 | 0.00 | | | 0.00 | |  | | |
| Council Office/Playing Field Rent | 250.00 | 0.00 | | | 250.00 | | New Lease will be £25 p.a. | | |
| Hire of Village Hall | 350.00 | 300.00 | | | 50.00 | |  | | |
| Insurance | 1,000.00 | 965.04 | | | 34.96 | |  | | |
| Internal & External Audit | 100.00 | 300.00 | | | (200.00) | | External Audit needed as balances over £25,000 | | |
| **Total Administration** | **7,145.00** | **6,932.87** | | | **212.13** | |  | | |
|  |  |  | | |  | |  | | |
| **Maintenance:** |  |  | | |  | |  | | |
| Play Equipment Inspection | 250.00 | 195.50 | | | 54.50 | |  | | |
| Play Equipment Repairs | 1,500.00 | 3,303.00 | | | (1,803.00) | | Repairs to most equipment to meet RoSPA requirements and new swing | | |
| Playing Field Grasscutting | 2,450.00 | 1,886.15 | | | 563.85 | |  | | |
| Noticeboard Maintenance | 200.00 | 0.00 | | | 200.00 | |  | | |
| Dog Bin Emptying | 600.00 | 584.50 | | | 15.50 | |  | | |
| Other Repairs | 500.00 | 378.33 | | | 121.67 | | Repairs to signpost and phone boxes | | |
| **Total Maintenance** | **5,500.00** | **6,347.48** | | | **(847.48)** | |  | | |
|  |  |  | | |  | |  | | |
| Donations/Section 137 | 1,200.00 | 1,100.00 | | | 100.00 | | Churchyard Maintenance, & Coronation | | |
| Contingencies | 3,000.00 | 2,303.25 | | | 696.75 | | Village Hall Fencing, Coronation Mugs, Pylon Banners | | |
| **Total Donations/Contingencies** | **4,200.00** | **3,403.25** | | | **796.75** | |  | | |
|  |  |  | | |  | |  | | |
| **Projects** |  |  | | |  | |  | | |
| Road Safety Improvements | 5,000.00 | 597.00 | | | 4,403.00 | | New pole/bracket and SAM2 upkeep | | |
| Replacement of Play Equipment | 0.00 | 9,866.00 | | | (9,866.00) | | New Cone Climber | | |
| Defibrillators | 1,500.00 | 412.85 | | | 1,087.15 | |  | | |
| **Total Projects** | **6,500.00** | **10,875.85** | | | **(4,375.85)** | |  | | |
| **VAT** |  | **3,928.60** | | | **(3,928.60)** | |  | | |
| **TOTAL EXPENDITURE** | **23,345.00** | **31,488.05** | | | **(8,143.05)** | |  | | |
|  |  |  | | |  | |  | | |
| **YEAR END ACTUAL INCOME** |  | 31,154.55 | | |  | |  | | |
|  |  |  | | |  | |  | | |
| **Less YEAR END ACTUAL EXPENSES** |  | 31,488.05 | | |  | |  | | |
|  |  |  | | |  | |  | | |
| **DEFICIT** |  | **(£33.35)** | | |  | |  | | |
|  |  |  | | |  | |  | | |
|  |  |  | | |  | |  | | |
|  |  |  | | |  | |  | | |
| **BALANCE SHEET** | | |  |  | |  | |  | |
| **Cash at Banks as at 31/03/2023** | | |  |  | |  | |  | |
| Unity Trust Account | | | 16,763.19 |  | |  | |  | |
| Barclays Community Account | | | 0.10 |  | |  | |  | |
| **TOTAL 2023** | | | £16,763.29 |  | |  | |  | |
|  | | |  |  | |  | |  | |
| **Cash at Banks as at 31/03/2024** | | |  |  | |  | |  | |
| Unity Trust Account | | | 16,429.69 |  | |  | |  | |
| Barclays Community Account | | | 0.10 |  | |  | |  | |
| **TOTAL 2024** | | | £16,429.79 |  | |  | |  | |
|  | | |  |  | |  | |  | |
|  | | |  |  | |  | |  |
| The above statement represents fairly the financial position of the Authority as at 31st March 2024 and reflects its receipts and payments during the year. | | | | | | | | | |
| Approved at the Parish Council Meeting held on 3rd April 2024 | | | | | | | | | |

CIL Income available to spend as at 31/03/2023 727.88

CIL Income during Year Apr 2023 to Mar 2024 933.36

CIL Spend during 2023/24 on Play Equipment Repairs and

Defibrillator Maintenance 1,028.28

Carry forward to 2024/25 £632.96