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| **BUNWELL PARISH COUNCIL - YEAR END ACCOUNTS 2023-24** |
|  | **2023/24Budget** | **2023/24Actual** | **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