Alderbury Parish Council Accounts to 1.4.23 - 31.3.24

| NCOME Precept Function Full year Budget September Sept | | | | Receipts and Credits | | <u>Payments</u> | | - | |
|--|--------------------|---------|----------------------|----------------------|---------------------------------------|-----------------|--------|---------|--------------------------|
| Precept 56,937 56,940 Receipts/Grants 1,500 2,825 | | | | • | Actual YTD | - | | | |
| Receipts/Grants | INCOME | | | _ | | _ | | - | |
| Interest Cemetery Fees 1,500 2,825 80 80 80 80 80 80 80 8 | | | • | 56,937 | · · · · · · · · · · · · · · · · · · · | | | | |
| Cemetery Fees 1,500 2,825 8 8 8 1 1 1 1 1 1 1 | | | • | | | | | | |
| Miscellaneous Income CIL Receipts 51,120 51,120 51,120 51,120 58,497 114,338 0 0 0 0 0 | | | | | | | | | |
| CIL Receipts 51,120 58,497 114,338 0 0 0 0 0 0 0 0 0 | | | • | 1,500 | · · · · · · · · · · · · · · · · · · · | | | | |
| S8,497 114,338 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| Stationery 1,230 1,229 1 Stationery 300 311 -11 Internal & External Audit Fees 1,320 1,190 130 Hire of Halls 400 219 181 Clerk Salary 17,000 16,523 477 Pension Contributions (ER) 3,300 3,565 -265 HMRC Payments 3,250 2,137 1,113 Clerk's allowance (homeworker) 350 312 38 Telephone 200 158 42 Postage 350 343 7 Training 750 653 97 Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 -2 Payroll 300 221 79 PWLB - Loan 5,140 5,140 -0 O 0 36,540 33,719 2,821 Clerk's allowance (incl playground equip) MAINT Electricity 640 581 59 Footpath maintenance 1,000 130 870 Payement Works 800 800 800 800 800 800 Payement Works 800 | | | CIL Receipts | | | | | | <u>-</u> |
| Stationery 300 311 -11 Internal & External Audit Fees 1,320 1,190 130 Hire of Halls 400 219 181 Clerk Salary 17,000 16,523 477 Pension Contributions (ER) 3,300 3,565 -265 HMRC Payments 3,250 2,137 1,113 Clerk's allowance (homeworker) 350 312 38 Telephone 200 158 42 Postage 350 343 7 Training 750 653 97 Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 -2 Payroll 300 221 79 PWLB - Loan 5,140 5,140 -0 O 0 36,540 33,719 2,821 VILLAGE Village Maintenance (incl playground equip) MAINT Electricity 640 581 59 Footpath maintenance 1,000 130 870 Pavement Works 800 800 Pavement Works 800 800 Rotation 870 Pavement Works 800 800 Rotation 870 Rotation 870 | | | - | 58,497 | 114,338 | 0 | 0 | 0 | - |
| Stationery 300 311 -11 Internal & External Audit Fees 1,320 1,190 130 Hire of Halls 400 219 181 Clerk Salary 17,000 16,523 477 Pension Contributions (ER) 3,300 3,565 -265 HMRC Payments 3,250 2,137 1,113 Clerk's allowance (homeworker) 350 312 38 Telephone 200 158 42 Postage 350 343 7 Training 750 653 97 Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 -2 Payroll 300 221 79 PWLB - Loan 0 0 36,540 33,719 2,821 VILLAGE Village Maintenance (incl playground equip) MAINT Electricity 640 581 59 Footpath maintenance 1,000 130 870 Pavement Works 800 800 Pavement Works 800 800 Root | | | | | | | | | |
| Internal & External Audit Fees | EXPENDITURE | ADMIN | Insurance | | | | | 1 | |
| Hire of Halls | | | • | | | | | | |
| Clerk Salary | | | | | | | | | |
| Pension Contributions (ER) 3,300 3,565 -265 HMRC Payments 3,250 2,137 1,113 Clerk's allowance (homeworker) 350 312 38 Telephone 200 158 42 Postage 350 343 7 Training 750 653 97 Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 22 Payroll 300 221 79 PWLB - Loan 5,140 5,140 -0 O | | | | | | | | | |
| HMRC Payments 3,250 2,137 1,113 Clerk's allowance (homeworker) 350 312 38 Telephone 200 158 42 Postage 350 343 7 Training 750 653 97 Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 -2 Payroll 300 221 79 PWLB - Loan 5,140 5,140 -0 O | | | | | | • | | | |
| Clerk's allowance (homeworker) 350 312 38 Telephone 200 158 42 Postage 350 343 7 Training 750 653 97 Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 -2 Payroll 300 221 79 PWLB - Loan 5,140 5,140 -0 O | | | ` , | | | | | | |
| Telephone 200 158 42 Postage 350 343 7 Training 750 653 97 Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 -2 Payroll 300 221 79 PWLB - Loan 0 0 36,540 33,719 2,821 VILLAGE Village Maintenance (incl playground equip) MAINT Electricity 640 581 59 Footpath maintenance 1,000 130 870 Pavement Works 800 800 | | | • | | | | | | |
| Postage 350 343 7 | | | , | | | | | | |
| Training 750 653 97 Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 -2 Payroll 300 221 79 PWLB - Loan 5,140 5,140 -0 0 0 36,540 33,719 2,821 VILLAGE Village Maintenance (incl playground equip) MAINT Electricity 640 581 59 Footpath maintenance Pavement Works 1,000 130 870 Pavement Works 800 800 | | | • | | | | | | |
| Website Costs 850 469 381 IT Services 1,000 447 553 Accounting software 800 802 -2 Payroll 300 221 79 PWLB - Loan 5,140 5,140 -0 0 0 36,540 33,719 2,821 VILLAGE Village Maintenance (incl playground equip) MAINT Electricity 640 581 59 Footpath maintenance Pavement Works 1,000 130 870 Pavement Works 800 800 | | | | | | | | | |
| T Services | | | | | | | | | |
| Accounting software 800 802 -2 79 79 79 79 70 70 70 70 | | | | | | | | | |
| Payroll 300 221 79 79 70 70 70 70 70 70 | | | | | | | | | |
| PWLB - Loan 5,140 5,140 -0 0 0 36,540 33,719 2,821 VILLAGE Village Maintenance (incl playground equip) MAINT Electricity 640 581 59 Footpath maintenance Pavement Works 1,000 130 870 Pavement Works 800 800 | | | | | | | | | |
| VILLAGE Village Maintenance (incl playground equip) 5,000 20,635 -15,635 from reserves & donation MAINT Electricity 640 581 59 Footpath maintenance Pavement Works 1,000 130 870 Pavement Works 800 800 | | | | | | | | | |
| VILLAGE Village Maintenance (incl playground equip) MAINT Electricity Footpath maintenance Pavement Works 5,000 20,635 -15,635 From reserves & donation 5,000 5,000 1,000 130 870 800 | | | PWLB - Loan | | 0 | | | | _ |
| playground equip) MAINT Electricity 640 581 59 Footpath maintenance 1,000 130 870 Pavement Works 800 800 | | | - | 0 | 0 | 30,340 | 33,719 | 2,021 | _ |
| MAINT Electricity 640 581 59 Footpath maintenance Pavement Works 1,000 130 870 800 800 800 | | VILLAGE | | | | 5,000 | 20,635 | -15,635 | from reserves & donation |
| Pavement Works 800 800 | | MAINT | | | | 640 | 581 | 59 | |
| Pavement Works 800 800 | | | Footpath maintenance | | | 1,000 | 130 | 870 | |
| | | | • | | | | | 800 | |
| <u> </u> | | | _ | 0 | 0 | 7,440 | 21,346 | -13,906 | - - |

| MISCELLANEOUS | Waleran Close Rent | | | | | 10 | |
|----------------------|------------------------------|---------------|-----------------|--------|--------|--------|--|
| | Adult gym equipment | | | 500 | | 500 | |
| | maintenance | | | | | | |
| | Play equipment inspection | 400 | 171 | 229 | | | |
| | Subscriptions | | 1,180 | 1,261 | -81 | | |
| | Chairman's expenses | | | 58 | -58 | | |
| | Clerk / Councillor's Travel | | | 300 | 355 | -55 | |
| | Councillor Expenses | | 50 | | 50 | | |
| | Community Projects | | 1, | | 1,484 | 266 | |
| | s.137 | | | | 1,188 | -1,188 | Bowls Club (£910 from reserves), wreath, CAB |
| | Legal Expenses | | | 1,000 | | 1,000 | reserves), wream, CAB |
| | Asset Purchase | | | 350 | 4,274 | · | from reserves & donation |
| | SID Project | | | 330 | 7,277 | 0,024 | nom reserves a donation |
| | Business rates | | | 180 | 179 | 1 | |
| | youth activities | | | 100 | 1,000 | -1 000 | grant £500 |
| | - | 0 | 0 | 5,720 | 9,970 | -4,250 | |
| | - | | | 0,120 | 0,070 | 1,200 | - |
| OPEN SPACES | Grounds maintenance contract | | | 7,250 | 5,716 | 1,534 | |
| | Litter Collection | | | 1,000 | 1,044 | -44 | |
| | Tree Maintenance | | | 1,500 | 250 | 1,250 | |
| | Trees at Oakwood Grove | | | 0 | 3,330 | -3,330 | reserves |
| | Allotment Rent | | | 10 | | 10 | _ |
| | | 0 | 0 | 9,760 | 10,340 | -580 | _ |
| | | | original budget | | 75,375 | | |
| | | from reserves | | | 70,070 | | |
| | | | (minuted) | | | | |
| | | | (IIIIIIatou) | 78,595 | | | |
| | | | | | | | |