

# FINANCIAL REPORT : 2023/24

12 MONTHS TO 31 MARCH 2024

## Summary

	Actual	Budget	Over/Under	Notes
Total Income	£ 23,684.14	£ 22,961.85	722.29 Over	
Total Expenses	£ 20,969.89	£ 23,022.00	2,052 Under	
Net Surplus/Defecit	£ 2,714.25	-£ 60.15		

## Income

	Actual	Budget	Over/Under	Notes
Precept	£ 22,700.00	£ 22,700.00	at budget	
VAT Refund	£ 153.73	£ 109.55	44.18 Over	
Wayleave	£ 2.30	£ 2.30	at budget	
Interest	£ 828.11	£ 150.00	678.11 Over	
Total Income	£ 23,684.14	£ 22,961.85	722.29 Over	

## Expenses

	Actual	Budget	Over/Under	Notes
Employment Costs	£ 9,933.95	£ 10,060.00	126.05 Under	
Chairman's Allowance	£ 742.00	£ 742.00	at budget	
Telephone & Broadband	£ 166.72	£ 400.00	233.28 Under	
Postage & Stationery	£ 314.87	£ 350.00	35.13 Under	
Training, Meetings, Travel	£ 858.98	£ 500.00	358.98 Over	
Insurance	£ 257.60	£ 300.00	42.40 Under	
Subscriptions	£ 621.36	£ 720.00	98.64 Under	
Grants	£ 4,360.00	£ 5,310.00	950 Under	
Public Parking	£ 350.00	£ 350.00	at budget	
Environmental Donation	£ 1,000.00	£ 1,000.00	at budget	
Newsletter Publication	£ 649.99	£ 700.00	50.01 Under	
Audit	£ 200.00	£ 200.00	at budget	
Meeting Expenses	£ 364.00	£ 500.00	136 Under	
Publicity	£ -	£ 50.00	50 Under	
Publications	£ -	£ -	at budget	
Property Repairs	£ -	£ 100.00	100 Under	Notice Boards
Computer Expenses	£ 443.71	£ 50.00	393.71 Over	Reserves = 1,458.88
Defibrillator Expenses	£ 375.45	£ 150.00	225.45 Over	
Election Fees	£ 116.75	£ -	116.75 Over	Reserves = 3500
Neighbourhood Plan Share	£ -	£ 400.00	400 Under	
Business Continuity	£ -	£ 1,000.00	1000 Under	
VAT	£ 214.51	£ 140.00	74.51 Over	
Total Expenditure	£ 20,969.89	£ 23,022.00	2052.11 Under	

*[Signature]*  
22/05/24



# HEPTONSTALL PARISH COUNCIL

## RECEIPTS & PAYMENTS ACCOUNTS: YEAR TO 31 MARCH 2024

Opening Balances	2023/24
Current Account	£ 7,138.38
Term Deposit	£ 34,402.16
<b>Total</b>	<b>£ 41,540.54</b>
Less Election Reserve	£ 3,500.00
Less Computer Reserve	£ 1,763.00
Less Contingency Reserve	£ 11,800.00
<b>Unallocated Funds</b>	<b>£ 24,477.54</b>

2022/23
£ 9,929.42
£ 32,246.78
<b>£ 42,176.20</b>
£ 3,500.00
£ 1,363.00
£ 11,800.00
<b>£ 25,513.20</b>

Income	
Precept	£ 22,700.00
Grant from C'dale MBC	£ -
Council Tax Reduction Grant	£ -
Interest	£ 828.11
Vat Refund	£ 153.73
Wayleave	£ 2.30
<b>Total Income</b>	<b>£ 23,684.14</b>

£ 17,500.00
£ 1,025.00
£ 1,103.00
£ 155.37
£ 126.79
£ 2.30
<b>£ 19,912.46</b>

Expenses	
Employment Costs	£ 9,933.95
Chairman's Allowance	£ 742.00
Telephone & Broadband	£ 166.72
Postage & Stationery	£ 314.87
Training, Meetings & Travel	£ 858.98
Insurance	£ 257.60
Subscriptions	£ 621.36
Grants - General	£ 4,360.00
Grant - Public Parking	£ 350.00
Environmental Donation	£ 1,000.00
Memorial Bench	£ -
Newsletter Publication	£ 649.99
Audit	£ 200.00
Meeting Expenses	£ 364.00
Publications	£ -
Property Repairs	£ -
Computer Expenses	£ 443.71
Defibrillator Expenses	£ 375.45
Election Fees	£ 116.75
Neighbourhood Plan Share	£ -
Business Continuity	£ -
VAT	£ 214.51
<b>Total Expenditure</b>	<b>£ 20,969.89</b>

£ 7,884.00
£ 742.00
£ 387.66
£ 510.58
£ 341.35
£ 257.60
£ 662.00
£ 5,344.00
£ 350.00
£ 1,000.00
£ 735.00
£ 1,036.99
£ 143.50
£ 438.00
£ -
£ 276.73
£ 49.99
£ 220.00
£ -
£ -
£ 15.00
£ 153.73
<b>£ 20,548.13</b>

Closing Balances	£ 44,254.79
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<b>£ 41,540.54</b>
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Represented by:	
Current Account	£ 10,024.52
Term Deposit	£ 34,230.26
<b>Total</b>	<b>£ 44,254.78</b>
Less Election Reserve	£ 3,500.00
Less Computer Reserve	£ 1,458.88
Less Contingency Reserve	£ 11,800.00
<b>Unallocated Funds</b>	<b>£ 27,495.90</b>

£ 7,138.38
£ 34,402.16
<b>£ 41,540.54</b>
£ 3,500.00
£ 1,563.00
£ 11,800.00
<b>£ 24,677.54</b>

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22/05/24