ASH PARISH COUNCIL

Receipts and Payments Summary for the year ending 31st March 2024

	Last Year	This Year		This Year	This Year	Spend	
RECEIPTS	**2022/23**	**2023/24**		**Allocated budget**	**Budget remaining**	**Variance on last year**	
Precept	£ 42,250.00	£ 43,723.00				£ 1,473.00	
Deposit Interest	£ 9.20	£ 8.93				-£ 0.27	
Cemetery Fees	£ 1,845.00	£ 290.00				-£ 1,555.00	
Grants	£ 3,437.50	£ -				-£ 3,437.50	
Pavilion	£ 2,470.00	£ 1,160.00				-£ 1,310.00	
VAT repayment	£ 9,266.03	£ -				-£ 9,266.03	
Other refunds	£ 75.00	£ -				-£ 75.00	
Donations	500	£ -				-£ 500.00	
TOTAL RECEIPTS	**£ 59,852.73**	**£ 45,181.93**					
PAYMENTS			**Reserve xfer**				**Notes**
Clerks Salary	£ 11,472.39	£ 2,683.95		£ 12,005.00	£ 9,321.05	-£ 8,788.44	
Communications	£ -	£ 20.26		£ 1,800.00	£ 1,779.74	£ 20.26	
Admin Subscriptions	£ 270.30	£ -		£ 550.00	£ 550.00	-£ 270.30	
Admin General	£ 1,970.10	£ 829.58		£ 2,000.00	£ 1,170.42	-£ 1,140.52	
Environment - Ranger	£ 1,721.15	£ 160.06		£ 3,400.00	£ 3,239.94	-£ 1,561.09	
Environment - Play area	£ 433.33	£ -		£ 700.00	£ 700.00	-£ 433.33	
Environment - Grass cutting & trees	£ 2,176.90	£ 3,880.42		£ 7,800.00	£ 3,919.58	£ 1,703.52	
Environment - Biodiversity		£ -		£ 500.00	£ 500.00	£ -	
Cemetery - Memorial Insp		£ 137.90		£ 1,000.00	£ 862.10	£ 137.90	
Parish Utilities	£ 3,135.66	£ 715.38		£ 2,800.00	£ 2,084.62	-£ 2,420.28	
Pavilion maintenance	£ 802.16	£ 1,178.29		£ 1,600.00	£ 421.71	£ 376.13	
Pavilion Car Park	£ -	£ -		£ 800.00	£ 800.00	£ -	
Audit	£ 300.00	£ -		£ 650.00	£ 650.00	-£ 300.00	
Insurance	£ 2,140.87	£ -		£ 2,600.00	£ 2,600.00	-£ 2,140.87	
Defibrillator	£ 184.67	£ -		£ 200.00	£ 200.00	-£ 184.67	
Training	£ 356.66	£ 85.00		£ 500.00	£ 415.00	-£ 271.66	
Parish Projects (To reserves at EOY)	£ 33,043.80	£ 9,906.00	£3,500.00	£ 8,500.00	£ 2,094.00	-£ 23,137.80	Shelter xfer
Grants (S137)	£ 4,145.37	£ -		£ 3,460.00	£ 3,460.00	-£ 4,145.37	
Legal costs		£ -		£ 1,000.00	£ 1,000.00	£ -	
Election	£ -	£ -		£ 500.00	£ 500.00	£ -	
VAT incurred on payments in year	£ 8,037.03	£ 2,503.84		£ -			
TOTAL PAYMENTS	**£ 70,190.39**	**£ 22,100.68**		**£ 52,365.00**	**£ 30,264.32**		
Excess of Receipts over Payments	-£ 10,337.66	£ 23,081.25					
plus balances b/fwd	£ 102,201.35	£ 91,863.69					
Balances c/fwd	£ 91,863.69	£ 114,944.94		**CHECK - CASHBOOK TOTAL**			
Reconciliation with bank accounts - 30th June 2023							
Lloyds Business Account	-	£ 110,082.18		**CHECK - BANK STATEMENT TOTALS**			
Lloyds BB Instant Online	-	£ 4,862.76					
Less Outstanding payments	-						
Add Outstanding lodgements	-						
Total balances at bank	-	£ 114,944.94		**CHECK - RECONCILIATION**			

Signed ..... **Date** ..... **Signed** .....

Councillor **Responsible Financial Officer**