

BARDON MILL PARISH COUNCIL

Appendix 1
48/24.01

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at

			Precept	DIFF	NOTES
b/f BAL 31 March 2024	C/A	5701.67			
		<u>5701.67</u>	<u>0.00</u>		
INCOME					
PRECEPT		2,590.00	5180.00		
DONATION		0.00			
VAT REFUND					
TOTAL INCOME		<u>2,590.00</u>	<u>5180.00</u>		
EXPENSES					
WAGES/PAYROLL	0.00		1918.00	1918.00	
INSURANCE	396.46		400.00	3.54	
OFFICE COSTS, POST & STAT	-3.00		100.00	103.00	<i>Underpaid Exp in May</i>
DONATIONS S137	0.00		1000.00	1000.00	
SUBSCRIPTIONS	127.64		135.00	7.36	<i>NALC, TVCRP</i>
RENT - MEETING HALL	60.00		60.00	0.00	<i>24-25 4 meetings</i>
GENERAL REPAIRS	100.00		250.00	150.00	<i>Tree Survey</i>
VERGE CUTTING	0.00		300.00	300.00	
VG COSTS	0.00		400.00	400.00	
PLAY AREA	327.00		2000.00	1673.00	<i>Inspections & Maintenance</i>
IT	75.00		75.00	0.00	<i>Website</i>
Bank Charges	36.00		117.00	81.00	
Contingency			1000.00	1000.00	
		<u>1119.10</u>	<u>7755.00</u>		
VAT		0.00			
TOTAL EXPENDITURE		<u>1119.10</u>	<u>7755.00</u>		
Current Bal	31/07/2024	<u>7172.57</u>			
		Tf from/to reserves	<u>-2575.00</u>		
		Precept	<u>5180.00</u>		