

HARBOTTLE PARISH COUNCIL ACCOUNTS FOR YEAR 2023-4

Income		Expenditure	Budget	Actual	Difference
Precept	1,000.00	Coronation	£310.00	£1,209.36	£899.36
VAT return 22-23	£436.12	Donations	£200	£200	0
Grants (coronation)	£745.00	Insurance	£150.00	£172.26	£22.26
Other income (coronation)	£242.00	Subscriptions	£170.00	£164.16	£5.84
Brought Forward	£711.88	Chairman's Allowance	£70.00	£50.00	£20.00
		Administration	£100.00	£77.49	£22.51
		Tree guard	£0.00	£66.00	£66.00
		Replacement pads, etc. *	£0.00	£294.00	£294.00
		Electric contribution *	£0.00	£40.00	£40.00
Totals	£3,135.00		£1,000	£2,273.27	£1,273.27
Carry Forward	£861.73				

* for existing defibrillators

Northern Powergrid Foundation Fund

Income	£15,000	Expenditure
		Tents
		£1,208.30
		Generator
		£8,328.31
		Insurance
		£90.00
		Defibrillator
		£874.71
		£12,501.32
Remaining	£2,498.68	