

BARDON MILL PARISH COUNCIL

Appendix 1
32/24.01.01

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 31st March 2024

			Precept	DIFF	NOTES
b/f BAL 31 March 2023	C/A	6152.00			
		<u>6152.00</u>	<u>0.00</u>		
INCOME					
PRECEPT		5,030.00	5030.00		
DONATION		0.00			
VAT REFUND					
TOTAL INCOME		<u>5,030.00</u>	<u>5030.00</u>		
EXPENSES					
WAGES/PAYROLL	1792.12		1792.12	0.00	£20.20 from 2022-2023 PAYE
INSURANCE	385.62		350	-35.62	
OFFICE COSTS, POST & STAT	70.78		95	24.22	
DONATIONS S137	1211.60		750	-461.60	WI & Coronation Mugs £500 estimate
SUBSCRIPTIONS	159.98		160	0.02	NALC, ICO, TVCRP
RENT - MEETING HALL	60.00		60	0.00	
GENERAL REPAIRS	67.00		250	183.00	
VERGE CUTTING	0.00		300	300.00	
VG COSTS	677.12		660	-17.12	2022/23 paid in this year
PLAY AREA	873.11		1000	126.89	2022/23 paid in this year
IT	75.00		75	0.00	Website
Bank Charges	108.00		108.00	0.00	
		<u>5480.33</u>	<u>5600.12</u>		
VAT		0.00			
TOTAL EXPENDITURE		<u>5480.33</u>	<u>5600.12</u>		
Balance as at March 31 2024		<u><u>5701.67</u></u>			
			Tf from/to reserves	<u>-570.12</u>	
			Precept	<u><u>5030.00</u></u>	