

Tacolneston Parish Council
Accounts 2023/24

Budget Monitoring

| RECEIPTS | 2023/24 Budget | 2023/24 to date | | % Against Budget |
|---|--------------------|--------------------|-----|---------------------|
| Precept | £ 18,000.00 | £ 9,000.00 | | 50% |
| Grants | £ - | £ 200.00 | | |
| VAT Refund | £ - | £ - | | |
| Interest (Business Premium Account - Savings) | £ - | £ - | | |
| Other (including Refunds etc) | £ - | £ - | | |
| CIL | £ - | £ - | | |
| TOTAL RECEIPTS | £ 18,000.00 | £ 9,200.00 | £ - | 51% |

PAYMENTS

| Administration | 2023/24 Budget | Spent to date | Balance Remaining | % Spent vs Budget | Notes |
|---|--------------------|-------------------|----------------------|----------------------|----------------------------|
| Insurance | £ 600.00 | £ 631.82 | -£ 31.82 | 105% | |
| Subscriptions (including ICO) | £ 450.00 | £ 399.94 | £ 50.06 | 89% | |
| Clerk's Wages and PAYE | £ 5,000.00 | £ 1,870.75 | £ 3,129.25 | 37% | |
| Clerk's Expenses, Mileage, Stationery and Website | £ 650.00 | £ 251.52 | £ 398.48 | 39% | |
| Internal Auditor | £ 100.00 | £ 70.00 | £ 30.00 | 70% | |
| External Auditor | £ 200.00 | £ - | £ 200.00 | 0% | |
| Clerk Training | £ 250.00 | £ - | £ 250.00 | 0% | |
| Councillor Training | £ 250.00 | £ 276.00 | -£ 26.00 | 110% | |
| Legal Expenses | £ 500.00 | £ - | £ 500.00 | 0% | |
| Village Hall Hire | £ 150.00 | £ - | £ 150.00 | 0% | |
| Grass and Tree Cutting | £ 3,100.00 | £ - | £ 3,100.00 | 0% | |
| Footpaths | £ 200.00 | £ - | £ 200.00 | 0% | |
| Dog Bins | £ 900.00 | £ - | £ 900.00 | 0% | |
| Playground Inspection | £ 100.00 | £ - | £ 100.00 | 0% | |
| Repairs and Renewals (including Laptop etc) | £ 1,500.00 | £ 102.40 | £ 1,397.60 | 7% | |
| Donations | £ 50.00 | £ 200.00 | -£ 150.00 | 400% | Plus £200 Coronation Grant |
| Other | | | | | |
| Reserves (transfer to 'Reserves' at 2023-24 year-end) | £ 1,000.00 | £ - | £ 1,000.00 | 0% | |
| Projects | £ 3,000.00 | £ - | £ 3,000.00 | 0% | |
| VAT paid | | £ 16.19 | | | |
| TOTAL PAYMENTS | £ 18,000.00 | £ 3,818.62 | £ 14,197.57 | 21% | |

Reserves

| | Opening Balance @ 01.04.23 | Payments | | Receipts | Total to 31 March 2024 |
|------------------|----------------------------------|------------|--|------------|------------------------------|
| General Reserves | £ 23,009.02 | £ - | | £ - | £ 23,009.02 |
| | | £ - | | £ - | £ - |
| | | £ - | | £ - | £ - |
| New Computer etc | £ 200.00 | £ - | | £ - | £ 200.00 |
| | | £ - | | £ - | £ - |
| CIL | £ 58.67 | £ - | | £ - | £ 58.67 |
| Total | £ 23,267.69 | £ - | | £ - | £ 23,267.69 |

Yearly Reconciliation (To Date)

Statement Date: 8th August 2023

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|----------------------------|--------------------|
| Opening Balance @ 1.4.2023 | £ 23,267.69 |
| Total Receipts | £ 9,200.00 |
| Total Payments | £ 3,818.62 |
| Closing Balance | £ 28,649.07 |

Represented by:

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| Barclays Account | £ 29,024.57 |
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| Total | £ 29,024.57 |
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| Unpresented Cheques etc | -£ 375.50 |
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| Net Balance | £ 28,649.07 |
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| Variance | £ - |
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