

Fleggburgh Parish Council
Accounts for year ending 31st March 2024

	2023/24	<i>Budget</i> <i>2023/24</i>	2022/23
Income			
Precept	£ 7,600.00	£7,600.00	£ 7,320.00
Concurrent Functions	£ 3,540.00	£3,540.00	£ 3,540.00
Neighbourhood Plan	£ -		£ -
Interest	£ 858.38	£70.00	£ 250.17
Recycling	£ 159.00	£250.00	£ 314.66
Land Rent	£ 2,496.00	£2,500.00	£ 2,496.00
Misc	£ 40.00	£0.00	£ -
Grants and Donations	£ -	£0.00	£ 509.00
S106	£ -	£0.00	£ -
CIL	£ -	£0.00	£ -
Road Crossing	£ -	£0.00	£ -
VAT Reclaimed	£ -	£0.00	£ 1,466.20
Total	£ 14,693.38	£ 13,960.00	£ 15,896.03

Expenditure			
Clerk Salary	£ 4,527.32	£4,500.00	£ 2,744.65
HMRC	£ 1,003.99	£0.00	£ -
Mileage	£ -	£0.00	£ -
Administration	£ 95.95	£150.00	£ 68.08
Working from Home Allowance	£ 5.00	£0.00	£ -
Training	£ -	£1,200.00	£ -
Subscriptions	£ 401.29	£350.00	£ 286.91
Audit	£ 95.00	£150.00	£ 657.50
Bank Charges	£ 40.11	£0.00	
Meeting Costs	£ 613.00	£150.00	£ -
Insurance	£ 255.54	£260.00	£ 255.54
Grass Cutting	£ 1,658.00	£2,250.00	£ 4,298.80
Burial Ground	£ 3,781.00	£2,300.00	£ 600.00
Open Spaces	£ 2,811.35	£1,240.00	£ 850.00
Neighbourhood Plan	£ -	£0.00	£ -
Recycling	£ 82.80	£250.00	£ 114.90
Repairs	£ -	£1,000.00	£ -
Equipment	£ 622.60	£0.00	£ 5.95
Events	£ -	£200.00	£ 20.99
Road Crossing	£ -	£0.00	£ -
Election Costs	£ -	£500.00	
S137	-£ 20.99	£100.00	£ -

Miscellaneous	£	840.00	<i>£100.00</i>	£	152.00
VAT	£	1,236.68	<i>£0.00</i>	£	956.06
Contingency			<i>£0.00</i>	£	-
Total	£	18,048.64	£14,700.00	£	11,011.38

Balance B/f	£	45,290.41		£	40,405.76
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Income	£	14,693.38		£	15,896.03
Expenditure	£	18,048.64		£	11,011.38
Balance c/f	£	41,935.15		£	45,290.41

Represented by

Lloyds Current	£	-		£	11,690.89
Lloyds Deposit	£	-		£	3,289.90
Lloyds 32 Day	£	31,070.83		£	30,330.61
Unity Current	£	11,350.47		£	-
Unity Deposit	£	-		£	-
Unpresented Cheques	£	486.15		£	20.99
	£	41,935.15		£	45,290.41

Difference	£	-			
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Earmarked Reserves

Election Reserve	£	1,500.00				
Legal Fees Reserve	£	4,000.00				
Staffing Costs Reserve	£	1,000.00				
Pedestrian Crossing Reserve	£	-				
Office Equipment Reserve	£	500.00				
Land Maintenance Reserve	£	18,077.65				
General Reserve	£	14,000.00				
	£	39,077.65	£	-	£	-

Free Funds:	£	2,857.50			
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