

Tacolneston Parish Council
Accounts 2023/24

Budget Monitoring

RECEIPTS	2023/24 Budget	2023/24 to date		% Against Budget
Precept	£ 18,000.00	£ 18,000.00		100%
Grants	£ -	£ 720.00		
VAT Refund	£ -	£ 970.99		
Interest (Business Premium Account - Savings)	£ -	£ -		
Other (including Refunds etc)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 19,690.99	£ -	109%

PAYMENTS

	2023/24 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Administration					
Insurance	£ 600.00	£ 631.82	-£ 31.82	105%	
Subscriptions (including ICO)	£ 450.00	£ 439.94	£ 10.06	98%	
Clerk's Wages and PAYE	£ 5,000.00	£ 4,398.75	£ 601.25	88%	
Clerk's Expenses, Mileage, Stationery and Website	£ 650.00	£ 671.34	-£ 21.34	103%	
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	£ 2,750.00	£ 350.00	89%	
Footpaths	£ 200.00	£ -	£ 200.00	0%	
Dog Bins	£ 900.00	£ 867.09	£ 32.91	96%	
Playground Inspection	£ 100.00	£ 72.95	£ 27.05	73%	
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ 240.85	£ 1,259.15	16%	
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		£ 812.63			
TOTAL PAYMENTS	£ 18,000.00	£ 11,431.37	£ 7,381.26	64%	

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: 13th February 2024

Opening Balance @ 1.4.2023	£ 23,267.69
Total Receipts	£ 19,690.99
Total Payments	£ 11,431.37
Closing Balance	£ 31,527.31

Represented by:

Barclays Account	£ 31,927.81
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Total	£ 31,927.81
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Unpresented Cheques etc	-£ 400.50
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Net Balance	£ 31,527.31
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Variance	£ -
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