

Marchington Parish Council Cash Account - Financial Year 2023 to 2024 - INCLUDES SOLAR

	2023 - 2024	2022 - 2023	Comparison
BALANCES AS AT 31ST MARCH 2023	£	£	
Current	644.90	-816.85	£1,461.75
Gold Deposit	38,199.27	40,332.12	-£2,132.85
Leek	56,089.57	49,905.06	£6,184.51
Total in Bank	94,933.74	89,420.33	£5,513.41
RECEIPTS			
VAT repaid by HMRC	1,971.93	2,189.32	-£217.39
Precept (inc tax support grant £892)	30,594.15	30,490.58	£103.57
Interest Received	784.45	182.82	£601.63
Interest Leek Account	1,378.36	326.41	£1,051.95
Other Income (includes Solar fund)	4,580.25	10,348.68	-£5,768.43
Total Income for year	39,309.14	43,537.81	-£4,228.67
Total cash available in year	134,242.88	132,958.14	£1,284.74
PAYMENTS			
STAFF COSTS			
Clerk's Net Salary	7,732.42	8,185.18	£452.76
HMRC Income tax	0.00	234.50	-£234.50
Staff Costs Total	7,732.42	8,419.68	£218.26
ADMINISTRATION			
Parish Clerk Travel Expenses	171.45	189.36	£17.91
Office Expenses	814.43	802.04	-£12.39
Website Costs	418.72	292.69	-£126.03
Insurances	1,792.95	1,611.11	-£181.84
Audit fees	210.00	200.00	-£10.00
Courses & Other Training Fees	328.00	145.00	-£183.00
Subscriptions	371.93	388.73	£16.80
Planning & Other Fees	46.50	0.00	-£46.50
Miscellaneous Expenditure (sundries)	1,098.78	2,807.41	£1,708.63
Administration Total	5,252.76	6,436.34	£1,183.58
PRECEPT GRANTS			
VH Precept - Sec 19 Local Gov Act 1976	2,000.00	2,000.00	£0.00
Precept - Sec 19 Local Gov Act 1976	2,000.00	2,000.00	£0.00
Precept - sec 214/6 local gov act 1972	4,000.00	4,000.00	£0.00
Sec 137 LGA 1972	750.04	0.00	-£750.04
Precept Grants Total	8,750.04	8,000.00	-£750.04
OTHER GRANT PROJECTS			
TTTV Grant (2021/22 Doing our Bit Grant)	0.00	1,052.14	£1,052.14
SCC Climate Fund Grant	0.00	135.42	£135.42
Other Grants Total	0.00	1,187.56	£1,187.56
RUNNING COSTS			
Trade Refuse Collection	390.52	346.84	-£43.68
Grass Mowing	3,498.79	3,460.03	-£38.76
Playground & Open space General Maintenance	3,656.04	1,977.31	-£1,678.73
Handy Man Contractor Costs	2,565.44	2,546.13	-£19.31
Litter Bins (ESBC)	2,431.32	2,159.28	-£272.04
Cricket Club	0.00	0.00	£0.00
Election Costs	172.60		
Solar Farm Grants	7,386.02	1,748.90	-£5,637.12
Running costs total	20,100.73	12,238.49	-£7,689.64
VAT INPUT TAX	2,630.30	1,742.33	£887.97
Total Costs for year	44,466.25	38,024.40	-£6,149.87
B/fwd, plus receipts / less payments	89,776.63	94,933.74	-£5,157.11
YE Balances			
Current	1,008.88	1,002.38	
Gold deposit	29,885.82	38,199.27	
Leek	59,311.91	56,089.57	
Total	90,206.61	95,291.22	
	-429.98	-357.48	Due to unrepresented cheques
Unrepresented cheques brought forward from Cashbook	429.98	357.48	
Current account actual balance	1,008.88	1,002.38	
Check	0.00	0.00	