

TOGSTON PARISH COUNCIL						
Financial Position at 31 March 2024						
<b>BALANCE b/f at 1 April 2023</b>						<b>2,927.18</b>
<b>RECEIPTS</b>				<b>Budget</b>	<b>Year to Date</b>	
Precept				6,500.00	6,500.00	
Rents				2,200.00		
Allotments					1,410.00	
Garages and Parking					886.60	
Wayleave				250.00	245.99	
Christmas				-	912.90	
VAT Refunds				50.00	-	
Interest received				5.00	8.07	
				<b>9,005.00</b>	<b>9,963.56</b>	
<b>PAYMENTS</b>						
<b>Expenditure</b>	<b>Reserves at 1 April 2023</b>	<b>Allocation of Budget at 1 April 2023</b>	<b>Receipts (Year to Date)</b>	<b>Transfers from Gen. Reserves</b>	<b>Payments (Year to Date)</b>	<b>Current Balance</b>
Clerk's Salary	-	2,000.00	-	49.75	2,049.75	-
Clerk's Expenses	-	50.00	-		-	50.00
Stationery	-	50.00	-		-	50.00
Insurance	-	750.00	-		241.00	509.00
Allotments and Garages	2,067.62	3,700.00	2,296.60			4,220.38
Water Charges		-			346.79	
Rock Salt		-			-	
Grass/Hedge Cutting		-			1,382.86	
Maintenance - Allotments		-			2,114.19	
Garages		-			-	
Togston in Bloom Competition	-	50.00	-	111.00	161.00	-
Togston in Bloom Plants	-	100.00	-		-	100.00
Gordon Street Car Park	-	250.00	-		-	250.00
Street Furniture	-	-	-		-	-
Miscellaneous	-	-	-		-	-
Subscriptions/Training	-	150.00	-		104.76	45.24
Donations	-	50.00	-		50.00	-
Room Hire	-	150.00	-		20.00	130.00
Audit Fees	-	100.00	-		100.00	-
Website	-	75.00	-		75.00	-
Christmas Lights	-	500.00	912.90		1,090.00	322.90
Recoverable VAT	-	50.00	-	201.89	251.89	-
	2,067.62	8,025.00	3,209.50	362.64	<b>7,987.24</b>	5,677.52
<b>BALANCE c/f</b>					<b>4,903.50</b>	
General Reserves	859.56	980.00	- 2,250.94		362.64	- 774.02
<b>BANK RECONCILIATION</b>						
Balances at 31 March 2024						
TSB Club Charity and Trust Account					4,854.52	
TSB Business Instant Access Account					838.57	
Cash/Cheques Held					1.20	
Less						
Uncleared payments					- 790.79	
					<b>4,903.50</b>	-







<b><u>Christmas Lights</u></b>				
<b>Starting Balance</b>				-
<b>Plus</b>				
	Allocation of Budget	500.00		
	Christmas Fair	912.90	1,412.90	
<b>Less (excl. VAT)</b>				
Expenditure to date				
	Christmas Lights Direct - new lights	425.00		
	Connection of Lights	230.00		
	Christmas Tree	210.00		
	Christmas Lights Direct	195.00		
	Removal of Tree	10.00		
	Gifts for Helpers	20.00		
			- 1,090.00	
<b>Current Balance</b>				<b>322.90</b>

<b>Allotments and Garages</b>					
<b>Starting Balance</b>				2,067.62	
<b>Plus</b>					
	Allocation of Budget		3,700.00		
	Rental Income		2,296.60	5,996.60	
<b>Less (excl. VAT)</b>					
<b>Expenditure to date</b>					
	Water		346.79		
	Repairs to fences at rear of Main Site		974.75		
	Black plastic sheeting		49.99		
	Skip Hire		520.00		
	NCC Waste Removal		162.50		
	New Bin		186.95		
	Skip Hire		100.00		
	Tree Works		120.00		
	NCC SLA Grass Cutting		1,042.86		
	Hedge/Grass Cutting - JHL		340.00		
				- 3,843.84	
<b>Current Balance</b>					4,220.38
<b>Less (excl. VAT)</b>					
<b>Committed funds</b>					
				-	
<b>Actual Balance</b>					4,220.38