THURGOLAND PARISH COUNCIL

App B

Income and Expenditure Account for the year ended 31 March 2024

Draft until approved by Parish Council

2022-2023	Income		2023-2024	Variation Notes (over 10%)
12447.00	Precept	£12,600.00	12820.00	
	Local Council Tax support (LCTS)	£220.00		
22.81	Bank Interest		198.75	1
0.00	Rents		0.00	
580.00	Allotment rents		580.00	
261.78	Interest on Income Bond		663.50	2
0.00	VAT returned		1524.30	3
813.25	Grants/donations		24552.50	4
3010.00	Hanging basket sponsorship		3422.30	5
17134.84	**Total Income**		**43761.35**	
	Expenditure			
6741.13	Administration		7075.51	
59.43	Website		9.99	
968.29	Insurance		1001.86	
50.00	Audit fees		50.00	
769.95	other fees & subs.		819.50	
1170.00	Grants		0.00	6
161.03	Allotments		246.86	7
271.43	Garden Maintenance		426.00	8
300.00	Christmas trees		300.00	
342.27	Misc		121.29	
1133.12	VAT		1124.50	
0.00	Training		201.10	9
0.00	Recruitment		0	
643.40	newsletter		624.50	
504.90	Boundary Walk		0.00	10
250.00	Repairs & Maintenance		946.58	11
4300.50	Hanging Baskets		4059.00	12
£17,665.45	**Total Expenditure**		**£17,006.69**	17665.45
-£530.61	**Net Surplus**		**£26,754.66**	

Variation Notes

1	Better interest rates
2	Better interest rates
3	Application for repayment of VAT made for 2021/22 and 2022/23
4	BMBC Section 106 monies received for Thurgoland Cricket ground works
5	Inrease number of sponsors
6	No application for grants received
7	Pest control visit
8	Removal of damaged branches - Crane Moor Rec Oak tree
9	Training for new Councillors
10	Boundary walk cancelled
11	New swings in Crane Moor Rec and new lock on noticeboard
12	Brackets paid for by PC in previous year

01-May-24