

Longframlington Parish Council
Annual Allocation of Income and Expenditure 2023 to 2024

Opening Bank/Cash On Hand	62301.36										
Precept	10000.00										
Total Precepted Income	<u>10000.00</u>	72301.36									
Other income											
Interest	264.03										
Allotment Receipts	546.88										
Donations etc.	921.41										
Cemetery Burials	800.00										
Cemetery Memorials	330.00										
Cemetery Prepaid Plots/Reservations	0.00										
Memorial Hall	25.00										
Capital Receipts	0.00										
Cemetery Double Charge	161.00										
VAT	1050.46										
Total Other income	<u>1050.46</u>	4098.78									
Total All Income		<u>76400.14</u>									
Expenditure											
Admin Salary (NET)	5007.59										
PAYE	1263.20										
Admin expenses	92.27										
Admin General	2554.00										
Total Administration Expenditure	<u>2554.00</u>	-8917.06									
Village Amenities Expenditure											
Dog Walking Area & Path	625.00										
Village Maintenance	5523.72										
Allotment Expenditure	1396.23										
Cemetery Expenditure	265.53										
Cemetry Maintenance	841.00										
Playground	1006.72										
Biodiversity	0.00										
Sundry Expenses	703.66										
Defib	0.00										
Capital Spend	0.00										
Total Village Amenities Expenditure	<u>0.00</u>	-10361.86									
Grant Expenditure											
Grants given	828.00										
S.137	0.00										
Total Grants Payable	<u>0.00</u>	-828.00									
Total Expenditure		<u>-20106.92</u>									
Total Council Income less Expenditure			<u>56293.22</u>								
<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 40%;">Total Income</td> <td style="width: 20%; text-align: right;">76400.14</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>Total Expenditure</td> <td style="text-align: right; border-top: 1px solid black;"><u>-20106.92</u></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><u>56293.22</u></td> </tr> </tbody> </table>				Total Income	76400.14			Total Expenditure	<u>-20106.92</u>		<u>56293.22</u>
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