

Middleton-cum-Fordley Parish Council
Income and Expenditure Account 2023/24

Year ended	31/03/2024		31/03/2024		31/03/2023		31/03/2023	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	AGAR	AGAR	AGAR	AGAR
	£	<i>minus</i> <i>budget</i> £	£	£				
Income					<u>12,985.59</u>	Bal b/f	<u>9,095</u>	Bal b/f
Precept	8,829.00	0.00	8,829	8,270.22	8,829.00	Precept	8,270	Precept
Grants and donations								
Wayleaves		0.00						
Bank Interest	291.77	275.77	16	51.96				
	<u>9,120.77</u>	<u>275.77</u>	<u>8,845</u>	<u>8,322.18</u>				
Expenditure								
Clerk's salary	4,314.17	372.57	3,942	3,035.60	2,108.26	Receipts	3,153	Receipts
Clerk's expenses	1,221.99	1,021.99	200	245.95				
Insurance	449.80	2.95	447	465.48				
Audit fees	169.00	-6.00	175	161.00	<u>10,937.26</u>		<u>11,424</u>	
Data protection fee	35.00	0.00	35	35.00	4,314.17	Staff costs	3,036	Staff costs
Subscriptions	277.26	77.26	200	189.96				
Donations	620.00	285.00	335	135.00				
Newsletter	500.00	200.00	300	310.00				
Village hall rental	240.00	60.00	180	233.00				
Other - bank charges	96.00	0.00	96	114.00				
Projctcs		-1,200.00	1,200	0.00				
Maintenance	989.76	489.76	500	448.95				
Election expenses			837					
Councillor training		-252.00	252	0.00				
	<u>8,912.98</u>	<u>1,051.54</u>	<u>8,699</u>	<u>5,373.94</u>				

Surplus/(deficit) for the year	<u>207.80</u>	<u>-775.77</u>	<u>146</u>	<u>2,948.24</u>				
Balance sheet - 31st March	<u>2024</u>			<u>2023</u>				
<u>General reserves</u>					5,603.35	Payments	4,497	Payments
At the beginning of the year	6,837.77			3,889.53			7,533	
Surplus/(deficit) for the year	<u>207.80</u>			<u>2,948.24</u>	14,005.34	Bal c/f	12,986	Bal c/f
At the end of the year	<u>7,045.57</u>			<u>6,837.77</u>	16.57			
<u>Ring-fenced funds:</u>					13,988.76			
Middleton Moor	3,764.98			2,995.67				
Drop in centre	-21.51			413.03				
Community Infrastructure Levy	<u>3,216.30</u>			<u>2,739.12</u>				
Total reserves	14,005.34			12,985.59				
General reserves/precept	80%			83%				
Bank balances	13,988.76			13,016.47				
Debtors and prepayments	356.93			236.21				
Creditors and accruals	<u>-340.35</u>			<u>-267.09</u>				
Total net assets at end of year	14,005.34			12,985.59				
	<i>0.00</i>							
	<u>2023</u>			<u>2022</u>				
<u>Middleton Moor ring- fenced fund</u>								
At the beginning of the year	2,995.67			3,335.87				
Rural Payments Agency	769.31			809.80				
Expenditure				<u>-1,150.00</u>				
At the end of the year	<u>3,764.98</u>			<u>2,995.67</u>				
<u>Drop in centre - ring fenced fund</u>								
At the beginning of the year	413.03			221.99				
East Suffolk Council grant	570.00			1,000.00				
Expenditure	-1,004.54			-808.96				

At the end of the year	<u>-21.51</u>	<u>413.03</u>
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Community Infrastructure Levy - ring-fenced fund

At the beginning of the year	2,739.12	1,647.52
East Suffolk Council grant	477.18	1,291.60
Expenditure		<u>-200.00</u>
At the end of the year	<u>3,216.30</u>	<u>2,739.12</u>

Donations

Royal British Legion		35.00
Coastal Accessible Transport Service		50.00
Citizens Advice Bureau		50.00
		135.00