

Note:

	<u>Budget</u> £	£	<u>2023/24</u> £
<b>RECEIPTS</b>			
Precept	7,476	7,476.00	7,120
Parish Paths	805	1,050.00	2,300
Interest received	0	361.48	0
VAT refunds	0	456.94	2,247
	1, 2		
	<b>8,281</b>	<b>9,344.42</b>	<b>11,667</b>
<b>PAYMENTS</b>			
Staff costs	3,638	3,637.92	1,716
WFH allowance	200	200.00	200
Locum fees	0	0.00	2,403
Clerk SLCC membership	120	110.00	109
Subscriptions	149	228.00	107
Payroll service	120	120.00	60
Clerk training	300	0.00	172
Training (delegates expenses)	100	0.00	0
Admin & stationery	200	214.77	183
Equipment	0	622.77	0
Hall hire	70	91.00	112
Insurance	290	263.95	262
Audit & election fees (Transfer)	80	0.00	0
Parish Paths (agency services)	1,805	600.00	2,110
Maintenance	1,500	2,773.35	1,714
Donations/grants	250	650.00	1,250
Bank charges	0	4.25	0
Sundries	100	14.95	15
Replacement bus shelter	0	0.00	533
Jubilee expenses	0	0.00	220
VAT paid in year	0	415.97	816
	<b>8,922</b>	<b>9,946.93</b>	<b>11,982</b>
<b>NET RECEIPTS/(PAYMENTS) IN YEAR</b>	<b>(641)</b>	<b>(602.51)</b>	<b>(315)</b>
Opening balance as at 1 April:			
Lloyds Current	14,851.32		15,166
Redwood deposit	0.00		0
		14,851.32	<b>15,166</b>
<b>CLOSING BALANCE AS AT 31 MARCH:</b>			
Lloyds Current	887.33		14,851
Redwood deposit	13,361.48		0
		<b>14,248.81</b>	<b>14,851</b>
<b>Allocation of funds:</b>			
General fund		11,009.61	12,142
Election fund (designated)		560.00	480
Defibrillator fund (designated)		277.85	278
Parish Paths fund (restricted)		2,401.35	1,951
		<b>14,248.81</b>	<b>14,851</b>

**Notes:**

- 1 There will be an additional VAT refund of £31.74 in due course
- 2 £72.71 was received during the year in respect of 2023/24.
- 3 £80 was transferred from the general reserves to the Election fund (a designated fund)

**Approved**

*K G Laing*  
 K Laing - Chair

Date: 20 April 2025  
*I E Walker*  
 I E Walker - RFO