

NASH PARISH COUNCIL

accounts for the year 2023/24

ACCOUNTS	22/23	22/23	22/23	23/24	23/24	23/24
INCOME						
PRECEPT		£ 3,190.00			£ 3,450.00	
C.I.L. grant					£ 195.64	
VAT REFUND					£ 91.70	
smarwater kits					£ 510.00	
TOTAL			£ 3,190.00			£ 4,247.34
EXPENDITURE						
CLERK SALARY	£ 1,935.24			£ 2,230.84		
HMRC TAX	£ 483.80	£ 2,419.04		£ 388.20	£ 2,619.04	
EXPENSES						
SALC MEMBERSHIP		£ 205.16			£ 194.56	
data protection registration		£ 35.00			£ 35.00	
sundries/admin		£ -		£ 40.73		
software		£ -		£ 48.00	£ 88.73	
website		£ -			£ -	
INSURANCE		£ 152.62			£ 122.76	
INTERNAL AUDIT		£ 68.00			£ 70.00	
NASH VILLAGE HALL						
room hire	£ 300.00			£ 320.00		
defibrillator contribution	£ 20.00	£ 320.00		£ 48.00	£ 368.00	
councillor training		£ -				
GRANT		£ -				
election		£ 100.00			£ -	
smartwater		£ -			£ 410.50	
VAT					£ 94.16	
TOTAL			£ 3,299.82			£ 4,002.75
SURPLUS / deficit			£ (109.82)			£ 244.59

BALANCE SHEET as at 31/03/24	31/03/2023	31/03/2023	31/03/2023	31/03/2024	31/03/2024	31/03/2024
BANK		£	4,292.62		£	4,537.21
unpresented cheques	£	-		£	-	
	£	-	£	-	£	-
TOTAL ASSETS			£ 4,292.62			£ 4,537.21
FUNDED BY						
GENERAL FUND						
brought forward		£	2,618.71		£	2,508.89
PLUS SURPLUS		£	(109.82)		£	244.59
TR TO RESERVES		£	-		£	(195.64)
TR FROM RESERVES		£	-		£	-
C FORWARD			<u>£ 2,508.89</u>			<u>£ 2,557.84</u>
TRANSPARENCY FUND						
BROUGHT FORWARD		£	1,783.73		£	1,783.73
TR FROM GENERAL		£	-		£	-
TR TO GENERAL		£	-		£	-
CARRIED FORWARD			<u>£ 1,783.73</u>			<u>£ 1,783.73</u>
C I L fund						
BROUGHT FORWARD		£	-		£	-
TR FROM GENERAL		£	-		£	195.64
TR TO GENERAL		£	-		£	-
CARRIED FORWARD			<u>£ -</u>			<u>£ 195.64</u>
total funding			£ 4,292.62			£ 4,537.21