

Throwley Parish Council

Accounts 1st April 2023- 31st March 2024

RECEIPTS		2023-2024	
	Budgeted	Actual	
Precept	3749.00	3,749.00	
Other income		0.00	
Bank account interest		0.00	
TEA fete expenses		2,219.61	
EDF refund		0.00	
Other - Grants from SBC		0.00	
Zurich refund		0.00	
HMRC VAT refund		94.21	
<b>Total Receipts</b>		<b>6,062.82</b>	
<b>PAYMENTS</b>			
Total Staff costs			
Other Payments			
Clerk	1166.55	1,155.00	
Insurance	235.40	214.00	
Forstal Mowing	1452.00	500.00	
Clean Up Costs (22 & 23)	137.50	109.94	
Room Hire / Zoom charge	158.40	207.00	
Electricity	300.00	113.51	
Unity Bank fees	79.20	72.00	
Throwley.org domain	16.50	14.50	
Coronation Celebration	300.00	110.00	
Election costs	0.00	95.13	
External audit	0.00	0.00	
Replacement defib parts	232.80	204.00	
Cost of phone box refurbishment	0.00	0.00	
Sundries (thank you gifts, expens	0.00	16.54	
Fete Marquee	0.00	1,828.84	
Tree works Throwley Forstal (*)	1,800.00	0.00	
KALC	225.50	169.63	
CPRE	0.00	0.00	
SLCC	0.00	0.00	
Charity	100.00	0.00	
CAB	0.00	0.00	
<b>Total Payments (without VAT)</b>		<b>4,810.09</b>	
VAT on Purchases		431.16	
<b>Total Payments (with VAT)</b>		<b>5,241.25</b>	
<b>Payments (with VAT) excluding staff costs</b>		<b>4,086.25</b>	
<b>BALANCE at 1st April 2023</b>		<b>5,681.92</b>	
Check: calculated balance at year end		6,503.49	
<b>BALANCE at 31st March 2024 (**)</b>		<b>6,503.49</b>	
Check: actual bank balance at year end		6,503.49	

2023-2024		2023-2024	
Actual	Budgeted	Actual	Budgeted
3,749.00	3749.00	3,749.00	3749.00
0.00		0.00	
2,219.61		2,219.61	
0.00		0.00	
0.00		0.00	
94.21		94.21	
<b>6,062.82</b>		<b>6,062.82</b>	
<b>2,313.82</b>		<b>2,313.82</b>	
1,155.00	1166.55	1,155.00	1166.55
214.00	235.40	214.00	235.40
500.00	1452.00	500.00	1452.00
109.94	137.50	109.94	137.50
207.00	158.40	207.00	158.40
113.51	300.00	113.51	300.00
72.00	79.20	72.00	79.20
14.50	16.50	14.50	16.50
110.00	300.00	110.00	300.00
95.13	0.00	95.13	0.00
0.00	0.00	0.00	0.00
204.00	232.80	204.00	232.80
0.00	0.00	0.00	0.00
16.54	0.00	16.54	0.00
1,828.84	0.00	1,828.84	0.00
0.00	1,800.00	0.00	1,800.00
169.63	225.50	169.63	225.50
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00
<b>4,810.09</b>		<b>4,810.09</b>	
431.16		431.16	
<b>5,241.25</b>		<b>5,241.25</b>	
<b>4,086.25</b>		<b>4,086.25</b>	
<b>5,681.92</b>		<b>5,681.92</b>	
6,503.49		6,503.49	
<b>6,503.49</b>		<b>6,503.49</b>	
6,503.49		6,503.49	

Notes:  
 (\*) Outstanding payment of £1,800 for tree surgery work on Throwley Forstal green performed in January 2024  
 (\*\*) If outstanding payment taken into account then BALANCE = £4,703.49

2023-2024		2023-2024	
Actual	Budgeted	Actual	Budgeted
1874.5		1874.5	
1874.5		1874.5	
94.21		94.21	
25.00		25.00	
1,000.00		1,000.00	
444.61		444.61	
750.00		750.00	
<b>6,062.82</b>		<b>6,062.82</b>	

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3,749.00	3749.00	3,749.00	3749.00
0.00		0.00	
2,219.61		2,219.61	
0.00		0.00	
0.00		0.00	
94.21		94.21	
<b>6,062.82</b>		<b>6,062.82</b>	
<b>2,313.82</b>		<b>2,313.82</b>	
1,155.00	1166.55	1,155.00	1166.55
214.00	235.40	214.00	235.40
500.00	1452.00	500.00	1452.00
109.94	137.50	109.94	137.50
207.00	158.40	207.00	158.40
113.51	300.00	113.51	300.00
72.00	79.20	72.00	79.20
14.50	16.50	14.50	16.50
110.00	300.00	110.00	300.00
95.13	0.00	95.13	0.00
0.00	0.00	0.00	0.00
204.00	232.80	204.00	232.80
0.00	0.00	0.00	0.00
16.54	0.00	16.54	0.00
1,828.84	0.00	1,828.84	0.00
0.00	1,800.00	0.00	1,800.00
169.63	225.50	169.63	225.50
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00
<b>4,810.09</b>		<b>4,810.09</b>	
431.16		431.16	
<b>5,241.25</b>		<b>5,241.25</b>	
<b>4,086.25</b>		<b>4,086.25</b>	
<b>5,681.92</b>		<b>5,681.92</b>	
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 (\*) Outstanding payment of £1,800 for tree surgery work on Throwley Forstal green performed in January 2024  
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