

Bulkington Financial Summary 2023/2024
MARCH

Bank Accounts	Actual	Notes:- Accounts and Bank Statement to the 31st March 2024
Closing Balance at Bank - by account:-	£	
Lloyds	6,016.50	
(Less)/Add : Un-cleared net (cheques)/receipts on above a/c's		
Total Net Free Balance In Bank Accounts	6,016.50	

Cash Book	Actual
Opening Balance For Year As At 1st April	£ 9,195.26
ADD: Income/Receipts Year To Date - Detailed Below	19,344.40
LESS: Expenditure Year To Date - Detailed Below	(22,523.16)
Closing Balance = Available To Spend	6,016.50

Income/Receipts (Year To Date)	Actual YTD	Budget YTD	Variance
	£	£	£
Precept	11,366.00	11,366.00	
Other income	6,487.26	5,387.26	1,100.00
VAT reclaimed from previous year	1,491.14		1,491.14
Bank Interest			
Total Income	19,344.40	16,753.26	2,591.14

Expenditure (Year To Date)	Actual YTD	Budget YTD	Variance
	£	£	£
Clerk Salary (including all HMRC payments)	(4,466.13)	(3,900.00)	(566.13)
HMRC PAYE			
Clerk Allowances (IT £150, Energy £200)	(138.15)	(150.00)	11.85
SLCC and WALC Subscription	(92.68)	(115.00)	22.32
Training		(100.00)	100.00
Data Protection	(35.00)	(40.00)	5.00
Audit fees		(100.00)	100.00
Playground	(10,305.85)	(3,115.00)	(7,190.85)
Defibrillator running costs	(573.97)	(150.00)	(423.97)
Office costs (postage, stationery, printing, telephone)	(429.34)	(100.00)	(329.34)
Website Hosting, maintenance and email	(304.24)		(304.24)
Village Hall rent	(253.00)	(120.00)	(133.00)
Refuse Collection	(612.38)	(768.00)	155.62
Contingency		(100.00)	100.00
Donations and grants	(125.00)	(175.00)	50.00
Insurance	(379.27)	(310.00)	(69.27)
Grounds Maintenance	(2,473.05)	(1,908.00)	(565.05)
VAT on purchases for current year	(2,335.10)		
Total Expenditure	(22,523.16)	(11,151.00)	(9,037.06)
Income in year, less expenditure in year	(3,178.76)	5,602.26	(6,445.92)

Earmarked Reserves

CIL 18/0927/FUL - Lease Farm	£ 1,029.00
Three Months running costs	£ 2,788.25
	£ 3,817.25

BULKINGTON PARISH COUNCIL
43 STRAWBERRY FIELDS
EASTERTON
DEVIZES
WILTSHIRE
SN10 4BB

Your Account

Sort Code 30-92-63
Account Number 27213368

TREASURERS ACCOUNT

01 March 2024 to 31 March 2024

Money In	£0.00	Balance on 01 March 2024	£6,631.36
Money Out	£614.86	Balance on 31 March 2024	£6,016.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Mar 24	TEKLA HICKS 500000001310065104 WIX	FPO		216.00	6,415.36
14 Mar 24	TEKLA HICKS 100000001307498232	FPO		113.15	6,302.21
25 Mar 24	TEKLA HICKS	SO		285.71	6,016.50

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			