

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	
Playground Donations	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 Maintenance	(781.30)	(3,115.00)	2,333.70
Defibrillator running costs	(573.97)	(150.00)	(423.97)
Office costs (postage, stationery, printing, telephone)	(454.34)	(100.00)	(354.34)
Website Hosting, maintenance and email	(304.24)		(304.24)
Village Hall rent	(228.00)	(120.00)	(108.00)
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)
Playground Purchases	(9,524.55)		
VAT on purchases for current year	(2,335.10)		
Total Expenditure	(22,523.16)	(11,151.00)	487.49

Income in year, less expenditure in year	(3,178.76)	5,602.26	3,078.63
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Earmarked Reserves

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