

Bulkington Financial Summary 2023/2024

MARCH

Bank Accounts			
Closing Balance at Bank - by account:-		Actual	
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
Precept		£ 11,366.00	£ 11,366.00
Playground Donations		6,487.26	5,387.26
VAT reclaimed from previous year		1,491.14	1,491.14
Bank Interest			
Total Income		19,344.40	16,753.26
Variance		2,591.14	
Expenditure (Year To Date)		Actual YTD	Budget YTD
Clerk Salary (including all HMRC payments)		£ (4,466.13)	£ (3,900.00)
HMRC PAYE			(566.13)
Clerk Allowances (IT £150, Energy £200)		(138.15)	(150.00)
SLCC and WALC Subscription		(92.68)	(115.00)
Training			22.32
Data Protection		(35.00)	(40.00)
Audit fees			5.00
Playground Maintenance		(781.30)	(3,115.00)
Defibrillator running costs		(573.97)	(150.00)
Office costs (postage, stationery, printing, telephone)		(454.34)	(100.00)
Website Hosting, maintenance and email		(304.24)	(304.24)
Village Hall rent		(228.00)	(120.00)
Refuse Collection		(612.38)	(768.00)
Contingency			100.00
Donations and grants		(125.00)	(175.00)
Insurance		(379.27)	(310.00)
Grounds Maintenance		(2,473.05)	(1,908.00)
Playground Purchases		(9,524.55)	(565.05)
VAT on purchases for current year			(2,335.10)
Total Expenditure		(22,523.16)	(11,151.00)
Income in year, less expenditure in year		487.49	
Income in year, less expenditure in year		(3,178.76)	5,602.26
			3,078.63

Earmarked Reserves

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