

Idridgehay & Alton and Ashleyhay Parish Council

Detailed accounts for 2023-2024

Receipts							
Last year			This year TOTAL	General	Defibrillators	Elections	Grants
£ 5,931.20		Precept	£ 7,458.82	£ 7,458.82	£ -	£ -	£ -
£ 1,000.00		Grants	£ 3,400.00	£ -	£ -	£ -	£ 3,400.00
£ 30.00		Field Rent	£ 30.00	£ 30.00	£ -	£ -	£ -
£ 6,961.20		TOTAL Income	£ 10,888.82	£ 7,488.82	£ -	£ -	£ 3,400.00
£ 61.81		Bank Interest	£ 165.23	£ 165.23			
£ 265.38		VAT Repayments					
£ -		Refund	£ 419.02	£ 419.02			
£ 327.19		TOTAL Other Receipts	£ 584.25	£ 584.25	£ -	£ -	£ -
£ 7,288.39		TOTAL Receipts	£ 11,473.07	£ 8,073.07	£ -	£ -	£ 3,400.00

Payments							
Last year			This year TOTAL	General	Defibrillators	Elections	Grants
£ 1,372.00		Parish Upkeep	£ 9,922.62	£ 9,507.00	£ -	£ -	£ 415.62
£ 1,042.48		2022 Queens Platinum Jubilee	£ -	£ -	£ -	£ -	£ -
£ 154.59		Office Expenses	£ 90.43	£ 90.43	£ -	£ -	£ -
£ 45.00		Publicity	£ 16.00	£ 16.00	£ -	£ -	£ -
£ 859.08		Other	£ 250.00	£ 250.00	£ -	£ -	£ -
£ 3,473.15		TOTAL Expenditure	£ 10,279.05	£ 9,863.43	£ -	£ -	£ 415.62
£ 316.98		Insurance	£ 402.78	£ 402.78	£ -	£ -	£ -
£ 40.00		ICO Registration	£ 40.00	£ 40.00	£ -	£ -	£ -
£ 90.00		Audit Fees	£ 380.00	£ 380.00	£ -	£ -	£ -
£ 180.00		Training	£ -	£ -	£ -	£ -	£ -
£ 195.00		Room Hire	£ 150.00	£ 150.00	£ -	£ -	£ -
£ 517.09		Subscriptions	£ 469.54	£ 469.54	£ -	£ -	£ -
£ -		Elections	£ 240.50	£ -	£ -	£ 240.50	£ -
£ -		Website Costs	£ 45.00	£ 45.00	£ -	£ -	£ -
£ -		Newsletter Costs	£ -	£ -	£ -	£ -	£ -
£ 1,339.07		TOTAL Parish Admin Costs	£ 1,727.82	£ 1,487.32	£ -	£ 240.50	£ -
£ 3,072.70		Clerks Salary	£ 2,936.01	£ 2,936.01	£ -	£ -	£ -
£ -		Stationary	£ -	£ -	£ -	£ -	£ -
£ -		Office Equipment	£ -	£ -	£ -	£ -	£ -
£ 3,072.70		TOTAL Staffing & Office Costs	£ 2,936.01	£ 2,936.01	£ -	£ -	£ -
£ -		Defibrillator Maintenance	£ -	£ -	£ -	£ -	£ -
£ -		TOTAL Capital Costs & Maintenance	£ -	£ -	£ -	£ -	£ -
£ 7,884.92		TOTAL Payments	£ 14,942.88	£ 14,286.76	£ -	£ 240.50	£ 415.62

Movement in balances						
		This year TOTAL	General	Defibrillators	Elections	Grants
-596.53	Excess of receipts over payments	-£ 3,469.81	-£ 6,213.69	£ -	-£ 240.50	£ 2,984.38
	Transfers between reserves	£ -	-£ 697.97	£ 1,447.97	£ 2,250.00	-£ 3,000.00
13,736.88	Opening balance	£ 13,736.88	£ 13,736.88	£ -	£ -	£ -
	Closing balance	£ 10,267.07	£ 6,825.22	£ 1,447.97	£ 2,009.50	-£ 15.62
	Bank accounts					
13,529.92	Business Reserve Account	£ 10,026.15				
206.96	Business Current Account	£ 240.92				
13,736.88	TOTAL bank balances	£ 10,267.07				