

FOTHERBY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure v Budget

05-Feb-24

	CURRENT YEAR ACTUAL	CURRENT YEAR VAT	CURRENT YEAR TOTAL	CURRENT YEAR BUDGET	CURRENT YEAR AVAILABLE FUNDS	Expected Expenditure/Income 2023-24	Budget 2024-2025	
INCOME								
PRECEPT	£9,089.00	£0.00	£9,089.00	£9,089.00	£0.00	£9,089.00	£9,544.00	
LCC FOR COMMON	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
VAT REFUND	£927.46	£0.00	£927.46	£900.00	£27.46	£927.46	£950.00	
			£0.00		£0.00	£0.00	£0.00	
ALLOTMENT RENT	£90.00	£0.00	£90.00	£210.00		£210.00	£210.00	
GRANT	£450.00	£0.00	£450.00	£0.00	£0.00	£450.00	£0.00	
CONTRIBUTION FROM FOTHERBY CHURCH	£0.00	£0.00	£0.00	£715.00	-£715.00	£560.00	£560.00	
INTEREST	£18.51	£0.00	£15.64			£12.50		
TOTALS	£10,574.97	£0.00	£10,574.97	£10,914.00	-£339.03	£11,248.96	£11,264.00	

	CURRENT YEAR ACTUAL	CURRENT YEAR VAT	CURRENT YEAR TOTAL	CURRENT YEAR BUDGET	CURRENT YEAR AVAILABLE FUNDS			
EXPENDITURE								
Clerks salary	£2,215.00	£0.00	£2,215.00	£3,175.00	£960.00	£2,855.00	£3,000.00	
PAYE	£499.40	£0.00	£499.40	£0.00	-£499.40	£536.00	£630.00	
Insurance	£348.03	£0.00	£348.03	£350.00	£1.97	£348.03	£380.00	
Audit Fee	£51.99	£0.00	£51.99	£50.00	-£1.99	£51.99	£55.00	
Admin Fees	£350.31	£7.64	£357.95	£400.00	£49.69	£640.00	£660.00	
Grass Cut, Church, Long Acre Farm, Cemetery.	£3,130.00	£626.00	£3,756.00	£4,166.00	£1,036.00	£3,486.00	£3,486.00	

2023-24 budget

Grass cut Common	£245.00	£49.00	£294.00	£220.00	-£25.00	£294.00	£294.00
Dock Maintenance	£400.00	£80.00	£480.00	£420.00	£20.00	£520.00	£1,000.00
Village Maintenance (Bus Shelter)	£1,950.00	£0.00	£1,950.00	£900.00	-£1,050.00	£1,950.00	£50.00
Keyhole	£469.29	£0.00	£469.29	£496.00	£26.71	£467.80	£500.00
Allotment water	£69.06	£0.00	£69.06	£65.00	-£4.06	£75.00	£90.00
LALC Fees	£155.17	£0.00	£155.17	£330.00	£174.83	£155.17	£170.00
Land Registry	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grant	£19.98	£0.00	£19.98	£0.00	-£19.98	£19.98	£0.00
Election charges	£48.50	£0.00	£48.50	£100.00	£51.50	£48.50	£0.00
Room Hire	£240.00	£0.00	£240.00	£0.00	-£240.00	£240.00	£240.00
	£10,191.73	£762.64	£10,954.37	£10,672.00	£480.27	£11,687.47	£10,555.00

PROJECTS AND CONTINGENCIES							
General Contingencies	£414.76	£82.95	£497.71	£270.00	£227.71	£497.71	£750.00
			£11,452.08	£10,942.00			
Common (ringfenced)	£0.00	£0.00	£0.00	£209.78		0	£209.78
		£845.59		£11,151.78		12185.18	£11,514.78

11949.79

b/f 1.4.23 7409.78
 Plus income £11,248.96
 Less expenditure **-£12,185.18**
 Project c.f 31.3.24 **6473.56**

b/f 1.4.24 6473.56
 Plus income £11,264.00
 Less expenditure **-£11,514.78**
£6,222.78

2023-24 budget

2023-24 budget