

## FOTHERBY PARISH COUNCIL

### ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure v Budget		04-Dec-23		Approved Budget					
	CURRENT YEAR ACTUAL	CURRENT YEAR VAT	CURRENT YEAR TOTAL	CURRENT YEAR BUDGET	CURRENT YEAR AVAILABLE FUNDS	Expected Expenditure/Income 2023-24	Budget 2024-2025		
<b>INCOME</b>									
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	£0.00	£0.00	£0.00	£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	£10.54	£0.00	£10.54			£12.50			
<b>TOTALS</b>	<b>£10,117.00</b>	<b>£0.00</b>	<b>£10,117.00</b>	<b>£10,914.00</b>	<b>-£797.00</b>	<b>£11,248.96</b>	<b>£11,264.00</b>		
<b>EXPENDITURE</b>									
Clerks salary	£1,548.00	£0.00	£1,548.00	£3,175.00	£1,627.00	£2,855.00	£3,000.00		
PAYE	£387.00	£0.00	£387.00	£0.00	-£387.00	£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	£548.44	£6.75	£555.19	£400.00	-£148.44	£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	£350.85	£0.00	£350.85	£496.00	£145.15	£467.80	£500.00
Allotment water	£49.96	£0.00	£49.96	£65.00	£15.04	£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
	<b>£9,232.92</b>	<b>£761.75</b>	<b>£9,994.67</b>	<b>£10,572.00</b>	<b>£1,387.58</b>	<b>£11,687.47</b>	<b>£10,555.00</b>

<b>PROJECTS AND CONTINGENCIES</b>							
General Contingencies	£414.76	£82.95	£497.71	£270.00	£227.71	£497.71	£750.00
			<b>£10,492.38</b>	<b>£10,842.00</b>			
Common (ringfenced)	£0.00	£0.00	£0.00	£209.78		0	£209.78
				<b>£11,051.78</b>		<b>12185.18</b>	<b>£11,514.78</b>

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**

10990.09

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