FOTHERBY PARISH COUNCIL ANNUAL FINANCIAL REPORT

Expenditure v Budget

	ACTUAL 2023- 2024	ACTUAL 2023- 2024 VAT	2023-2024 YEAR TOTAL	CURRENT YEAR BUDGET
INCOME				
PRECEPT	£9,089.00	£0.00	£9,089.00	£9,089.00
LCC FOR COMMON	£0.00	£0.00	£0.00	£0.00
VAT REFUND	£927.46	£0.00	£927.46	£900.00
			£0.00	
ALLOTMENT RENT	£120.00	£0.00	£120.00	£210.00
GRANT	£600.00	£0.00	£600.00	£0.00
CONTRIBUTION FROM FOTHERBY CHURCH	£560.00	£0.00	£560.00	£715.00
INTEREST	£26.70	£0.00	£26.70	
TOTALS	£11,323.16	£0.00	£11,323.16	£10,914.00

EXPENDITURE	CURRENT YEAR ACTUAL	CURRENT YEAR VAT	CURRENT YEAR TOTAL	CURRENT YEAR BUDGET
Clerks salary	£2,439.60	£0.00	£2,439.60	£3,175.00
PAYE	£555.60	£0.00	£555.60	£0.00
Insurance	£348.03	£0.00	£348.03	£350.00
Audit Fee	£51.99	£0.00	£51.99	£50.00
Admin Fees	£386.07	£7.64	£393.71	£400.00
Grass Cut, Church, Long Acre Farm, Cemetery.	£3,130.00	£626.00	£3,756.00	£4,166.00

2023-24 budget

Village Maintenance (Bus Shelter) Keyhole Allotment water LALC Fees Land Registry Grant Election charges Room Hire	£245.00 £400.00 £1,950.00 £469.29 £69.06 £155.17 £0.00 £19.98 £48.50 £240.00 £10,508.29	£49.00 £80.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£294.00 £480.00 £1,950.00 £469.29 £69.06 £155.17 £0.00 £19.98 £48.50 £240.00	£220.00 £420.00 £496.00 £65.00 £330.00 £0.00 £100.00	
Shelter) Keyhole Allotment water LALC Fees LALC Fees Stand Registry Grant Election charges Room Hire Stand Registry	£1,950.00 £469.29 £69.06 £155.17 £0.00 £19.98 £48.50 £240.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£1,950.00 £469.29 £69.06 £155.17 £0.00 £19.98 £48.50	£900.00 £496.00 £65.00 £330.00 £0.00 £0.00 £100.00	
Shelter) Keyhole Allotment water Allotment water LALC Fees Allotment water Land Registry Grant Election charges Allotment water Room Hire Allotment water	£469.29 £69.06 £155.17 £0.00 £19.98 £48.50 £240.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£469.29 £69.06 £155.17 £0.00 £19.98 £48.50	£496.00 £65.00 £330.00 £0.00 £0.00 £100.00	
Land Registry Grant Election charges Room Hire	£69.06 £155.17 £0.00 £19.98 £48.50 £240.00	£0.00 £0.00 £0.00 £0.00 £0.00	£69.06 £155.17 £0.00 £19.98 £48.50	£65.00 £330.00 £0.00 £0.00 £100.00	
LALC FeesLand RegistryGrantElection chargesRoom Hire	£155.17 £0.00 £19.98 £48.50 £240.00	£0.00 £0.00 £0.00 £0.00	£155.17 £0.00 £19.98 £48.50	£330.00 £0.00 £0.00 £100.00	
Land Registry Grant Election charges Room Hire	£0.00 £19.98 £48.50 £240.00	£0.00 £0.00 £0.00	£0.00 £19.98 £48.50	£0.00 £0.00 £100.00	
Grant Election charges Room Hire	£19.98 £48.50 £240.00	£0.00 £0.00	£19.98 £48.50	£0.00 £100.00	
Election charges	£48.50 £240.00	£0.00	£48.50	£100.00	
Room Hire	£240.00				
		£0.00	£240.00		
f	£10 508 29			£0.00	
f	£10 508 29				
		£762.64	£11,270.93	£10,672.00	
PROJECTS AND CONT	IINGENC	JES			
	£562.76	6142 55	0075.24	£270.00	
General Contingencies	£562.76	£112.55	£675.31 £11,946.24	£270.00	
Common (ringfenced)	£0.00	£0.00	£0.00	£209.78	
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Plus income	£11,323.16
Less expenditure	-£11,946.24
c.f 31.3.24	£6,786.70