

MUDFORD PARISH COUNCIL 2023-24

Receipts and Payments Summary for the year ending 31st March 2024

	Last Year	This Year	Budget	Remaining	Remaining %	Variance
	2022-23	2023-24	2023-24	2023-24	2023-24	between yrs
RECEIPTS						
Precept	£ 42,000.00	£ 46,705.00				£ 4,705.00
Deposit Interest	£ 108.98	£ 1,396.98				£ 1,288.00
Cemetery Fees	£ 3,305.00	£ 7,710.00				£ 4,405.00
Grants	£ -	£ -				£ -
Grants - Other	£ 273.32	£ 900.00				£ 626.68
VAT repayment	£ 1,178.67	£ 4,481.18				£ 3,302.51
TOTAL RECEIPTS	£ 46,865.97	£ 61,193.16				£ 14,327.19
PAYMENTS						
Salaries	£ 9,481.76	£ 10,370.64	£ 9,500.00	-£ 870.64	-9%	£ 888.88
Administration	£ 1,959.55	£ 1,557.33	£ 2,000.00	£ 442.67	22%	-£ 402.22
Rec Gnd Maint	£ 1,637.60	£ 4,689.46	£ 2,500.00	-£ 2,189.46	-88%	£ 3,051.86
Cemetery	£ 2,769.40	£ 1,405.40	£ 3,800.00	£ 2,394.60	63%	-£ 1,364.00
Computer & Website	£ 386.88	£ -	£ 500.00	£ 500.00	100%	-£ 386.88
Subscriptions	£ 255.19	£ 285.93	£ 220.00	-£ 65.93	-30%	£ 30.74
Insurances	£ 809.13	£ 831.83	£ 1,500.00	£ 668.17	45%	£ 22.70
Training	£ 385.00	£ 65.00	£ 300.00	£ 235.00	78%	-£ 320.00
Audit Charges	£ 501.50	£ 444.50	£ 700.00	£ 255.50	37%	-£ 57.00
Grants-S137	£ 330.00	£ 5,586.89	£ 1,000.00	-£ 4,586.89	-459%	£ 5,256.89
Publications & Data Protection	£ 35.00	£ -	£ 35.00	£ 35.00	100%	-£ 35.00
Councillors Expenses	£ -	£ -	£ 100.00	£ 100.00	100%	£ -
Play Area	£ 312.00	£ 472.82	£ 2,000.00	£ 1,527.18	76%	£ 160.82
Parish Projects	£ 2,106.11	£ 16,811.53	£ 5,000.00	-£ 11,811.53	-236%	£ 14,705.42
Legal Challenge	£ -	£ 3,000.00	£ 10,000.00	£ 7,000.00	70%	£ 3,000.00
VAT incurred	£ 1,541.90	£ 4,734.26				£ 3,192.36
Budget additions (To reserves)		£ -	£ 7,550.00	£ 7,550.00		
TOTAL PAYMENTS	£ 22,511.02	£ 50,255.59	£ 46,705.00	£ 1,183.67		
Exc of Recpt over Paymts	£ 24,354.95	£ 10,937.57				
plus balances b/fwd	£ 64,775.49	£ 89,130.44				
Balances c/fwd	£ 89,130.44	£ 100,068.01				
Reconciliation with bank accounts as at 31 MAR 24						
Unity Trust Current Account	£ 12,965.59					
Unity Trust Savings Account	£ 87,102.42					
Less Outstanding payments	£ -					
Add Outstanding lodgements	£ -					
Total balances at bank	£ 100,068.01					
Signed	Date	Signed				
Councillor		Responsible Financial Officer				