

Findern Parish Council Receipts and Payments Accounts 2023/24

<u>2022/23</u>	RECEIPTS	<u>2023/24</u>
£ 45,947.00	Precept (raised via SDDC)	£ 46,864.00
£ 1,135.00	Support Grant from SDDC	£ 1,135.00
£ 16,060.70	Concurrent Function from SDDC	£ 16,381.92
£ 109.70	Interest from Business Reserve account	£ 468.60
£ 3,999.96	Parish Room Income	£ 4,133.31
£ 7,000.00	Rent from land on Burton Road	£ 7,000.00
£ 2,130.00	Grants	£ 770.00
£ 928.86	Other Income	£ 7,656.20
£ 7,680.82	VAT Reclaim	£ 6,359.47
£ 84,992.04	TOTAL RECEIPTS	£ 90,768.50
	PAYMENTS	
-£ 8,547.57	Grounds Maintenance / Gardening	-£ 7,548.08
-£ 3,703.04	Parish Rooms/The Green Maintenance & Costs	-£ 1,681.50
-£ 210.20	Findern Amenity Hardware/ Maintenance	-£ 990.97
-£ 295.95	Highfields Amenity Hardware/ Maintenance	-£ 1,769.65
-£ 934.23	KGV Playing Field Items	-£ 756.85
-£ 480.00	Garden of Remembrance	-£ 530.00
-£ 385.00	Footpath Maintenance	-£ 770.00
-£ 184.69	Bus Shelter Maintenance	-£ 117.45
-£ 2,151.51	Refuse Collection / Dog Waste Bin	-£ 2,351.00
-£ 3,059.10	Donations S137	-£ 2,141.60
-£ 20,319.94	Staff Salaries / Payroll	-£ 22,655.45
-£ 755.04	Phone/WFH Allowance/Travel	-£ 820.21
-£ 1,281.93	Admin. costs.	-£ 2,610.40
£ -	Newsletter x 2 per year	£ -
-£ 500.00	Chairs Allowance	-£ 249.92
-£ 20.00	Training	-£ 55.00
-£ 450.00	Audit Fees	-£ 495.00
-£ 735.03	DALC / SLCC / ICO SUBS	-£ 1,074.76
-£ 2,024.61	Legal Fees/ Risk and Insurance	-£ 1,858.47
£ -	Election	-£ 228.00
-£ 1,102.56	Christmas event	-£ 1,811.33
-£ 3,376.29	Easter / Summer Events	-£ 5,005.69
-£ 91.93	Remembrance Event	-£ 676.60
-£ 930.00	Sportsmobile	-£ 1,058.98
-£ 212.92	VAS / Speedwatch	-£ 4,967.93
-£ 17,819.60	KGV Phase 3 Basketball Area	£ -
-£ 2,925.00	Stanhope Wood	-£ 2,210.93
-£ 500.00	Afternoon Club at Village Hall	-£ 500.00
-£ 2,785.10	Christmas Tree at Highfields	-£ 2,385.00
-£ 1,913.08	Contingency / Miscellaneous	-£ 4,136.25
£ -	Neighbourhood Development Plan	-£ 3,691.81
-£ 7,651.07	VAT	-£ 6,339.67
£ -	Minus unrepresented cheques written back to cash book	£ -
-£ 85,345.39	TOTAL PAYMENTS	-£ 81,488.50