

## Bilsdale Midcable Parish Council Accounts 2023.24

	2023-24	2022-23
<b>Financial Accounts</b>		
Opening Balance 6/4/2023 current account	£ 3,355.00	£ 2,726.16
Opening Balance 6/4/2023 deposit account	£ 10.06	£ 10.02
<b>Total</b>	<b>£ 3,365.06</b>	<b>£ 2,736.18</b>
<b>Precept Receipts:</b>		
- Precept Receipt April 23 - received 28/4/23	£ 2,250.00	£ 2,100.00
<b>Other Receipts:</b>		
- Interest deposit account	£ 14.25	£ 0.04
- VAT reclaim (21/2/24)	£ 520.91	£ -
<b>Community Fund Receipts:</b>		
- Coronation Party (2023 - Defibrillator fund)	£ 1,057.88	£ 441.67
<b>Total Receipts</b>	<b>£ 3,843.04</b>	<b>£ 2,541.71</b>
<b>Payments:</b>		
<b>Staff costs</b>		
- Clerk expenses (12/2/24)	£ 233.10	£ 82.95
- Clerk salary inc PAYE (20/3/24)	£ 212.50	£ 116.83
<b>Sub total</b>	<b>£ 445.60</b>	<b>£ 199.78</b>
<b>Other Costs</b>		
- YLCA subs (5/4/23)	£ 136.00	134.00
- Desktop hosting for website (3/5/23)	£ 84.00	72.00
- Laptop for PC and bolt for noticeboard 9/11/22	£ -	284.47
- Bank charges	£ 96.00	96.00
- Insurance (19/6/23)	£ 141.92	141.92
- Grass cutting (28/7/23)	£ 554.66	554.66
- Chop Gate village hall (21/8/23)	£ 100.00	100.00
- Library donation (21/8/23)	£ 50.00	50.00
- Citizens Advice donation (21/8/23)	£ 30.00	30.00
- St Hilda donation for Beacon (21/8/23)	£ 30.00	30.00
- School donation (19/9/23)	£ 80.00	80.00
- Poppy Appeal and Wreath (12/10/23)	£ 40.00	40.00
- Microsoft subscription (26/10/23)	£ 59.99	-
- Community TM (2/11/23)	£ 180.00	-
<b>Sub total</b>	<b>£ 1,582.57</b>	<b>£ 1,613.05</b>
<b>Community Fund</b>		
- Payment for Platinum Jubilee Celebrations 4/7/22	£ -	100.00
- Defibrillator pads and batteries - Buck Inn (31/7/23)	£ 418.80	-
- Defibrillator pads - Sun Inn (2/11/23)	£ 80.34	-
- Defibrillator pads and batteries - Sun Inn (8/11/23)	£ 346.80	-
<b>Sub total</b>	<b>£ 845.94</b>	<b>£ 100.00</b>
<b>Total Payments</b>	<b>£ 2,874.11</b>	<b>£ 1,912.83</b>
<b>Closing Balances 31/3/24</b>	<b>£ 4,333.99</b>	<b>£ 3,365.06</b>
<b>Closing Balance Current Account</b>	<b>£ 2,309.68</b>	<b>£ 3,355.00</b>
<b>Closing Balance Deposit Account</b>	<b>£ 2,024.31</b>	<b>£ 10.06</b>
<b>Representing:</b>		
<b>Parish Council Operating Account</b>	<b>£ 3,190.16</b>	<b>£ 2,433.17</b>
<b>Community Fund</b>	<b>£ 1,143.83</b>	<b>£ 931.89</b>
	<b>£ 4,333.99</b>	<b>£ 3,365.06</b>
<b>Key Variances Year on Year</b>		
<b>Positive Variances:</b>		
VAT refund 2020 to 2023		£ 520.91
No new equipment eg laptop, in current year		£ 284.47
<b>Offset By:</b>		
Increase in staff costs - previous year costs waived		£ 245.82
Remembrance Day Traffic Management cost for road closure		£ 180.00

Sara Gamble Responsible Financial Officer 29/05/24  
 [Signature] Chair BTPC