

Folkingham Parish Council

RECEIPTS & PAYMENTS
Budget 2023/24

As at
31/03/2024

		2022/23 Receipts and Payments	2023/24 Budget Allocation	2023/24 Receipts and Payments	<u>2023/24</u> <u>Percentage</u> <u>Budget Spend</u>	Coments
RECEIPTS						
Precept	s.41	£ 11,000.00	10,000.00	10,000.00	100%	
VAT		£ 2,002.87		864.73		Reclaim from 22/23 and 23/24 up to Feb 2
Litter Grant		£ 926.64	926.64	926.64	100%	
Allotments	s.93	£ 551.00	360.00	433.00	120%	
Pavillion	s.93		300.00		0%	Football club no longer operating
National Grid				3.45		
Interest Received		£ 34.32		0.87		
TOTAL RECEIPTS		£ 14,514.83	11,586.64	12,228.69	106%	
PAYMENTS						
Association of Local Councils		£ 242.92	250.00	274.62	110%	
Audit			200.00	200.00	100%	
Administration/Travel		£ 313.72	250.00	61.47	25%	
Allotments		£ 47.00	100.00	69.80	70%	
Bank Charges				17.85		
Church Clock	s.215	£ 443.00	300.00	236.00	79%	
Church yard Grass Cutting 50%	s.215	£ -	850.00	-	0%	
CCTV		£ 496.00	500.00	193.66	39%	Keys for access to Pavillion to check CCTV
Community Grants	s.19	£ 925.00	1,000.00	1,234.00	123%	
Data Protection		£ 35.00	35.00	35.00	100%	
Defib	s.234	£ 444.00	500.00	272.95	55%	£300 Earmarked funds for replacement
Election Cost			100.00	80.07	80%	Earmarked Funds
Grass Cutting	s.111	£ 903.00	2,000.00	2,437.00	122%	
Insurance	s.101	£ 430.18	450.00	615.83	137%	
Litter Picking	ss.5-6	£ 1,578.27	1,014.00	1,014.00	100%	
Misc Expenses	s.137		350.00	305.89	87%	Christmas tree and decorations
Play Area	s.164	£ 92.88	200.00	235.15	118%	
Pavillion/Allotments - Water	s.125	£ 244.27	250.00	189.79	76%	
Playing Field Equipment	s.164		300.00	-	0%	Earmarked Funds for replacement
Skip Hire	ss.5-6	£ 856.67	900.00	826.66	92%	
Traffic Calming	s.12			-		
Village Hall Hire	s.133	£ 270.00	300.00	240.00	80%	
Village Hall Skip Bin	s.164	£ 122.00	150.00	120.00	80%	
VAT		£ 578.60		380.30		No budget as reclaimed
Wages and PAYE	s.112	£ 1,249.99	2,500.00	1,800.00	72%	Based on current salary
TOTAL PAYMENTS		£ 9,272.50	12,499.00	10,840.04	87%	
Bank account balances						
			Earmarked funds	(included in the bank account balances)		
Nat West Bank		14,894.60	Play Area Equipment	4,100.00		
Lloyds Bank		5,149.29	Defib Replacement	2,600.00		
Lloyds Savings Account	£	500.87	Election	1,619.93		
Total		20,544.76	Tree Maintenance	1,500.00		
			Pavillion	5,000.00		
Available funds	£	12,224.83	Total	8,319.93		