

GREAT CLIFTON PARISH COUNCIL

Income & Expenditure Report of Accounts for Year 2023-2025

INCOME	
PRECEPT	£13,000.00
Grants/Other Income	£68,109.82
INTEREST	£0.00
HMRC VAT Refund	£14,141.83
TOTAL INCOME	£95,251.65

EXPENDITURE	
Annual Subscriptions/Payments	1,610.65
Annual Grants/Donations	1,545.00
Administration	4,946.13
Grounds Maintenance	2,716.95
Other Spends	438.00
Projects & Sundries	82,073.39
TOTAL EXPENDITURE	93,330.12

0.00

EXCESS INCOME OVER EXPENDITURE	1,921.53
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CURRENT ASSETS	
CASH IN COMMUNITY ACCOUNT (new monthly statement total)	
BS 75 - 31/03/2024	£15,842.69
	£15,842.69

CURRENT LIABILITIES	
Unpresented Cheques	0.00
	0.00

NET ASSETS	
Represented By;	
Fund Balance at 31 March 2023	£13,921.16
Income over Expenditure	£1,921.53
Unrepresented cheques	£0.00
BS STATEMENT 76 END BALANCE	£15,842.69

The above statement represents fairly the financial position of Great Clifton Parish Council as at the 31 March 2024 and reflects its income comprising Grant Funding received and expenditure during that year.
The balance being carried over to financial year 2024/2025 is £15,842.69.

Responsible Financial Officer

SIGNATURE

Date

5th April 2024

A MEEK

Checked by Internal Auditor

SIGNATURE

Date

9/4/24

Approved by Council on

SIGNATURE

Date

16/05/24

(CHAIR)

Income Report of Accounts for Year 2023-2024**PRECEPT**

Cumberland Council £13,000.00

HMRC VAT Refund

Claimed November 2023 £14,141.83

TOTAL INCOME £95,251.65**Grants/Other Income**

Wayleave Payment 0.00

Sale of Maps 0.00

Grant Funding Playground 68,109.82

Other [Insurance payout] 0.00

TOTAL 68,109.82**INTEREST ON ACCOUNT**

Treasurer Acc £0.00

TOTAL £0.00**Expenditure Report of Accounts for Year 2023-2024****Annual Subscriptions/Payments**

Insurance - Zurich £1,034.29

CALC Subscription £271.24

Website Licence Renewal £142.79

Internal Audit £75.00

Office 365 Subscription £22.22

Internet Security £15.11

Ink Cartridge - Standing Order £18.00

Ink Cartridge - Standing Order £32.00

TOTAL £1,610.65
£1,610.65 £0.00**Administration**

Staff Salary £3,731.52

TAX £932.88

Postage £12.00

Stationery £11.50

Broadband £71.28

Mobile Phone £14.64

Laptop/Printer replacement £0.00

Home Working Allowance -

Electricity/Heating Costs £130.00

Travel & Expenses/Additional Hours £42.31

0 £0.00

TOTAL 4,946.13**Other Spends**

Village Hall - Room Hire 240.00

village Hall Hire extra Payments 198.00

TOTAL £438.00**Annual Grants/Donations**

Village Hall Committee 1,000.00

Methodist Chapel 200.00

St Luke's Church 300.00

Old Folks Tea 0.00

Poppy Appeal 45.00

0 0.00

0 0.00

TOTAL £1,545.00**Grounds Maintenance**

Grass cutting Contract - Triple T 1,771.00

Repairs/Cleaning/Maintenance/Bences 263.07

/Seating/Gates 77.88

External Show Boards 0.00

Contractual Works 0.00

Costs relating to the PC 0.00

Bus Shelter Maintenance 0.00

Reserves RugbyPlay Field Grass Cuttin 605.00

Reserves Playground 0.00

TOTAL 2,716.95**Projects & Sundries**

Requisition of Land Ownership 0.00

HMRC Penalty 0.00

Defibrillator Spares/repairs 0.00

Donations* Other 0.00

Purchases 341.57

Playground Project 81,731.82

TOTAL £82,073.39

Responsible Financial Officer

A MEEK

Checked by Internal Auditor

Approved by Council

SIGNATURE

Date 5th April

2024

SIGNATURE

Date 9/4

2024

SIGNATURE

Date 16/05/

2024

Transactions Report of Accounts for Year 2023-2024

Start Balance					£13,921.16		
Date Cheque Issued	Pending Payments	Cheque No	Description of Payment	Invoice No.	Cheque Amount	Paid In	Balance
4-Apr-23			precept payment			£6,500.00	£20,421.16
1 2-Apr-23		783	CALC	SUBSCRIPTION	£271.24		£20,149.92
		784	SPOILT CHEQUE				£20,149.92
2 11-May-23		785	Zurich Insurance	Subscription	£1,034.29		£19,115.63
3 11-May-23		786	Internal Audit	Annual Fee	£75.00		£19,040.63
4 9-May-23		787	Triple t Ltd - Grass cutting Apr-May	Inv. 6517	£880.00		£18,160.63
			CLERK SALARY	TRANSFER	£725.40		£17,435.23
5 30-Jun-23		788	Leisure Limited	Bench/seating	£260.45		£17,174.78
5.1 CLERK			Office 365	Subscription	£22.22		£17,152.56
5.2 CLERK			Internet Security	FR-23-008624653	£15.11		£17,137.45
5.3 CLERK			Amazon bag fillers	GB-119794571	£7.99		£17,129.46
5.4 CLERK			Amazon bag fillers	GB-2023-159517117	£8.99		£17,120.47
5.5 CLERK			Amazon bag fillers	BGB-1187946305	£11.99		£17,108.48
5.6 CLERK			expences	Inv No.70319	£163.23		£16,945.25
5.7 CLERK			Paper & Stamps	Receipt	£17.50		£16,927.75
6 20-Jul-23		789	triple TTT Ltd - Grass cutting - Jun	inv#8436	£528.00		£16,399.75
6 20-Jul-23		789	triple TTT Ltd - Grass cutting - Jul	inv#8443	£528.00		£15,871.75
7 20-Jul-23		790	clerks salary ammendment		£362.70		£15,509.05
8 20-Jul-23		791	Webside Domain		£86.40		£15,422.65
9 20-Jul-23		792	Misc Receipts		£81.58		£15,341.07
			Grant Payment for park			£68,109.82	£83,450.89
10 4-Sep-23		793	Wicksteed - Playground equipment	Invoice No.	£81,731.82		£1,719.07
11 21-Sep-23		794	TTT Ltd - Grass cutting - Aug		£440.00		£1,279.07
12 21-Sep-23		795	expences/travel	2nd half yr	£145.00		£1,134.07
13 21-Sep-23		796	Mower expenses	receipts	£44.27		£1,089.80
			HMRC VAT-RETURN			£14,141.83	£15,231.63
			CLERK SALARY	TRANSFER	£1,088.10		£14,143.53
			CC Precept			£6,500.00	£20,643.53
14 16-Nov-23		797	Royal British Leagion Poppy Appeal	Receipt	£45.00		£20,598.53
15 16-Nov-23		798	Mower Costs	receipt	£29.37		£20,569.16
16 16-Nov-23		799	Room Hire for 2022/23	invoice.	£252.00		£20,317.16
17 16-Nov-23		800	G Kemp - 2 flower barrels	Receipt	£40.00		£20,277.16
			CLERK SALARY	TRANSFER	£1,088.10		£19,189.06
18 18-Jan-24		801	A Meek - perspex	receipt	£77.88		£19,111.18
18 18-Jan-24		801	A-Meek - stamps	receipt	£6.00		£19,105.18
19 18-Jan-24		802	Village Hall Committee	Annual Grant	£1,000.00		£18,105.18
20 18-Jan-24		803	Methodist Chapel	Annual Grant	£200.00		£17,905.18
21 18-Jan-24		804	St Luke's Church	Annual Grant	£300.00		£17,605.18
22 18-Jan-24		805	Namesco Limited	Website 3yr	£56.39		£17,548.79
23 18-Jan-24		806	Village Hall Committee	Room Hire YG	£186.00		£17,362.79
24 21-Mar-24		807	Expences	salary realignment	£312.00		£17,050.79
25 21-Mar-24		808	Aidan Pen	Fixture of new Bench	£120.00		£16,930.79
26 28-Mar-24		BT	CKERK SALARY	TRANSFER	£1,088.10		£15,842.69
							£15,842.69
	£0.00				£93,330.12	£95,251.65	

Responsible Financial Officer

A MEEK

Date

5th April

2024

Checked by Internal Auditor

Date

Approved by Council on
(CHAIR)

Date

GREAT CLIFTON PARISH COUNCIL - Expenditure Report of Accounts for Year 2023-2024

chq Grass Cutting/Parks/Maintenance

788 purchase of bench	£260.45
787 Triple ttt Ltd Apr-May	£638.00
789 Triple ttt Ltd Jun	£407.00
789 Triple ttt Ltd Jul	£407.00
792 planter fillings	£12.15
792 mower expenses	£69.43
794 Triple ttt Ltd Aug	£319.00
796 Mower expenses	£44.27
800 Barrels & plants	£40.00
798 mower expenses	£29.37
801 perspex	£77.88
808 Aiden Penn	120.21
Total	£2,304.55

Annual Subscriptions/Training

783 CALC	£271.24
786 Internal Audit	£75.00
788 internet security	£15.11
play inspection	
791 website domain	£86.40
788 Office 365 subscription	£22.22
805 website Name	56.39
Total	£526.36

Clfrs/clerk/other expenses

outlays/expenses	
outlays/expenses	
outlays/expenses	
outlays/expenses	
outlays/expenses	
outlays/expenses	
Total	0.00

Allowances/Stationary Costs

788 Home Working Allowance (1st half)	£65.00
788 Printing Costs (6mth)	£9.00
788 Phone/Int. costs (6mths)	£37.20
788 travel/expenses	£20.03
788 additional Printing Costs	£5.00
788 expenses	£27.00
795 Home Working Allowance (2nd half)	£65.00
795 Phone/Int. costs (6mths)	£48.72
795 Printing Costs (12mth)	£9.00
795 travel/expenses	£22.28
expenses	
TOTAL	£308.23

Reserves-Rugby/playing fields

787 Apr-May	£242.00
789 Jun-Jul	£242.00
794 Aug cut	£121.00
	605.00

chq Donations

OLD FOLKS TEA	
803 METHODIST CHAPEL	£200.00
DERWENT VALE SCHOOL	
CAB	
GREAT NORTH AIR AMBULANCE SERVICE	
POPPY APPEAL (WRATHS)	£45.00
CHRISTMAS PARTY	
802 VILLAGE HALL	£1,000.00
MEET & GREET	
804 ST LUKES CHURCH	£300.00
Total	1,545.00

Salaries

B/T Clerk Salary	£580.32
income tax	£145.08
790 Clerk Salary - Backdated	£290.16
790 income tax	£72.54
B/T Clerk Salary	£870.48
income tax	£217.62
B/T Clerk Salary	£870.48
income tax	£217.62
B/T Clerk Salary	£70.48
income tax	£217.62
TOTAL	£3,264.30

Equipment & Stationary

788 2 Reams of paper-Bk Stamps	15.50
788 folder	2.00
801 stamps	£6.00
Total	23.50

Project Receipts

788 Invoice for Park Opening	8.99
788 Invoice for Park Opening	7.99
788 Invoice for Park Opening	11.99
Total	28.97

Insurance

785 Zurich Insurance	1,034.29
Zurich Additional	
Total	1,034.29

Village Hall Payments

Hall Hire 2023/2024	252.00
Hall Hire Youth Group	186.00
Total	438.00

793 Children's Play Project/Grant	81731.82
Total	£81,731.82

Responsible Financial Officer
A MEEK

Checked by Internal Auditor

E HOLMES

Approved by Council

SIGNATURE

Date

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