

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	<u>SIGNATURE</u>	<u>Date</u>	5th April	2024
	A MEEK			
Checked by Internal Auditor	<u>SIGNATURE</u>	<u>Date</u>		
Approved by Council on	<u>SIGNATURE</u>	<u>Date</u>		
	(CHAIR)			

GREAT CLIFTON PARISH COUNCIL

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
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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**

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 & Expences/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/Bence s/Seating/Gates	263.07
External Show Boards	77.88
Contractual Works	0.00
Costs relating to the PC	0.00
Bus Shelter Maintenance	0.00
Reserves RugbyPlay Field Grass Cuttir	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 SIGNATURE Date 5th April 2024

A MEEK

Checked by Internal Auditor SIGNATURE Date 2024

Approved by Council SIGNATURE Date 2024

GREAT CLIFTON PARISH COUNCIL

Transactions Report of Accounts for Year 2023-2025

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

Responsible Financial Officer A MEEK Date 5th April 2024

Checked by Internal Auditor _____ Date _____

Approved by Council on _____ Date _____
(CHAIR)