

Field Dalling and Saxlingham Parish Council
Accounts for year ending 31st March 2024 as at 30.10.23

	2023/24	Budget 2023/24	2022/23
Income			
Precept	£ 6,500.00	£6,167.00	£ 4,315.00
Shortfall Grant	£ -	£0.00	£ -
Recycling Credits	£ 308.29		
Other	£ -	£0.00	£ 150.00
Interest	£ 27.59	£0.00	£ 1.69
VAT Reclaimed	£ 108.94	£0.00	£ 10.30
		£0.00	
Total	£ 6,944.82	£ 6,167.00	£ 4,476.99

Expenditure			
Clerk Salary	£ 2,312.00	£2,100.00	£ 1,832.93
HMRC	£ 177.60	£0.00	£ 474.80
Mileage	£ -	£0.00	£ 132.75
Administration	£ 909.83	£100.00	£ 39.24
Training	£ -	£100.00	£ 160.00
Subscriptions	£ 60.23	£110.00	£ 161.76
Audit	£ 55.00	£50.00	£ 50.00
Newsletter	£ 100.00	£110.00	£ 110.00
Hall Hire	£ -	£0.00	£ -
Insurance	£ 356.40	£400.00	£ 364.13
Play Equipment	£ 90.00	£100.00	£ 488.04
Play Area Inspection	£ 325.00	£140.00	
Grass Cutting	£ 770.00	£575.00	£ 492.00
Pond Maintenance	£ 150.00	£300.00	£ 260.00
Recycling	£ 42.50	£50.00	£ 79.50
Grants / Donations	£ 450.00	£600.00	£ 400.00
Defibrillator	£ 59.95	£200.00	£ -
S137	£ -	£0.00	£ 20.00
Dog Bin	£ 215.80	£182.00	
Play Fort Project	£ -	£1,000.00	
Miscellaneous	£ 10.00	£0.00	£ 212.92
Contingency		£50.00	£ -
VAT	£ 182.50	£0.00	£ 156.10
Total	£ 6,266.81	£ 6,167.00	£ 5,434.17

Balance B/f	£ 5,619.48		£ 3,698.59
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Income	£ 6,944.82		£ 4,476.99
Expenditure	£ 6,266.81		£ 5,434.17
Balance c/f	£ 6,297.49		£ 2,741.41

Represented by

		£ -
		£ -
Unity Trust Current 20443647	£ 4,055.67	£ 549.85
Unity Trust Deposit 20443663	£ 2,241.82	£ 2,191.56
Unpresented Cheques	£ -	£ -
	£ 6,297.49	£ 2,741.41

Difference	£ -
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Earmarked Reserves

General Reserve	£ 5,000.00		
	£ 5,000.00	£ -	£ -

Free Funds:	£ 619.48
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