

**Stickford Parish Council**

**Income & Expenditure Account for the year ended 31st March 2024**

Income	2023/2024	2022/2023	Variences	Reasons for significant variances
Precept	£4,152.00	£4,755.00	-£603.00	Requested less
Allotment Rents	£2,625.00	£2,625.00	£0.00	
Interest Received	£97.67	£17.68	£79.99	higher interest rate
Wayleave	£125.23	£125.23	£0.00	
ELDC Councillor Grant	£940.00	£250.00	£690.00	different amount requested, £250 was for Parish Council use, £140 is for a clubs use
Coronation income	£112.00	£0.00	£112.00	One off event
Jubilee Fundraising	£0.00	£634.03	-£634.03	One off event
Clock repairs	£210.00	£5,200.00	-£4,990.00	One off event
Insurance Claim	£0.00	£0.00	£0.00	
Incorrect Precept	£0.00	£62,500.00	-£62,500.00	Contra
PSPS Ltd refund ext audit	£378.00	£0.00	£378.00	One off event
Donation for clock maintenance	£250.00	£0.00	£250.00	Annual donation by a villager , started this year
Vat refund	3493.76	£0.00	£3,493.76	No claim made in 2022/23, next claim due to be made March 2024
	<b>£12,383.66</b>	<b>£76,106.94</b>	<b>-£63,723.28</b>	<b>C18 &amp; D18 Should match box 2 AGAR &amp; box 3 AGAR</b>

Expenditure	2023/2024	2022/2023	Variences	Reasons for significant variances
Clerks Salary	£3,500.00	£2,500.00	£1,000.00	Increase in hourly salary and increase to 6 hours pw
Parish Insurance	£277.00	£300.65	-£23.65	changed to on line policy
Fee's and Subscriptions	£336.82	£201.64	£135.18	LALC training clerk course £126 , Annual subs £170.82, ICO £40
Audit Fee's & Pavroll Admin & website admin	£821.00	£643.00	£178.00	Jayne £150, Abbey Payroll £42, LALC website £216, PKF Littlejohns £378 (refunded), £35 Jayne
Rent	£180.00	£176.00	£4.00	Increase in rent from £16 to £20 per hire
Admin Exoenses	£72.88	£37.49	£35.39	higher use of toner and printing paper
Donations & Grants	£100.00	£125.00	-£25.00	£45 Ladies Social, £45 Keals Club, £10 RBL
Purchase of Fixed Assets	£8,970.42	£845.49	£8,124.93	4 new bus shelters & noticeboard
Maintenance of Parish Assets	£2,690.00	£5,440.00	-£2,750.00	completion of clock repairs
Sundrv Costs re Parish Assets	£215.73	£297.27	-£81.54	grass cutting £79.75 & flowers for war memorial £85.98. service of mower due in March 2024, £50 Poppy wreaths RBL
Coronation Celebrations	£212.69	£600.00	-£387.31	one off event
100 year anniversarv clock tower buffet	£400.00	£0.00	£400.00	one off event
Jubilee Celebrations	£0.00	£751.40	-£751.40	one off event
Video night	£232.80	£0.00	£232.80	one off event
Incorrect Precept	£0.00	£62,500.00	-£62,500.00	contra
Compuer Repairs/security	£48.00	£0.00	£48.00	Annual security package AVG, was 2 yearly so no payment due last year
Contingency Fund	£91.20	£0.00	£91.20	Sand for floods, unexpected event
ELDC Councillor grants	£240.00	£0.00	£240.00	claimed direct from clubs last year , this year claimed by Clerk
Elections	£48.50	£0.00	£48.50	election held this year , not last year
Printer	£216.00	£0.00	£216.00	replace broken printer
Sandbins x 4	£806.16	£0.00	£806.16	ELDC Grant monies received for £800 to cover
	<b>£19,459.20</b>	<b>£74,417.94</b>	<b>-£57,245.75</b>	<b>C38 &amp; D38 Should match box 4 AGAR &amp; box 6 AGAR</b>

**Surplus of Income over Expenditure**      **-£7,075.54**      **£1,689.00**      **-£6,477.53**

<b>Opening Balances</b>	
Community Account	£13,705.22
Business Premium Account	£8,112.56
<b>Plus Excess of Income over Expenditure</b>	<b>-£7,075.54</b>
<b>Total Surplus carried forward</b>	<b>£14,742.24</b>

Represented by	
<b>Closing Balances</b>	
Community Account	£6,532.01
Business Premium Account	£8,210.23
	<b>£14,742.24</b>

**Should match box 7 AGAR**

**AUDITORS REPORT TO STICKFORD PARISH COUNCIL**

I have audited the foregoing accounts together with all relevant books and records belonging to your organisation.  
I hereby certify that this Income & Expenditure Account gives a true and fair view of the state of affairs of the Council for the year ended 31st March 2024.

Dated 23.4.2024