

Cutcombe Parish Council 2023/24 Year End Accounts

| Title | Budget | Q1 | Q2 | Q3 | Q4 | TOTAL RECEIVED | Budget Remaining | |
|------------------------|------------------|------------------|-----------------|-----------------|---------------|------------------|------------------|---|
| Business Unit Rental | 3,700.00 | 624.99 | 624.99 | 624.99 | 624.99 | 2,499.96 | -1,200.04 | 1 |
| Interest at bank | 200.00 | 96.25 | 123.72 | 126.22 | 109.70 | 455.89 | 255.89 | |
| Precept | 11,200.00 | 11200.00 | | | | 11,200.00 | 0.00 | |
| Toilet Donations | 800.00 | 195.45 | 77.65 | 146.00 | 73.00 | 492.10 | -307.90 | |
| Transfer from Reserves | 13,705.00 | 0.00 | | 5000.00 | | 5,000.00 | -8,705.00 | 2 |
| VAT Refund | 1,500.00 | 0.00 | 1774.05 | | | 1,774.05 | 274.05 | |
| Clock Donation | 0.00 | | | 50.00 | | 50.00 | 50.00 | |
| SUB TOTAL | 31,105.00 | 12,116.69 | 2,600.41 | 5,947.21 | 807.69 | 21,472.00 | -9,633.00 | 3 |

| | Budget | Q1 | Q2 | Q3 | Q4 | TOTAL SPEND | Budget Remaining | |
|-------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------|---|
| Clerk Salary & Expenses | 3,600.00 | 1,172.96 | 1,028.92 | 1,772.91 | 810.65 | 4,785.44 | -1,185.44 | 4 |
| HMRC Tax | 900.00 | 295.20 | 176.40 | | | 471.60 | 428.40 | 5 |
| SUB TOTAL | 4,500.00 | 1,468.16 | 1,205.32 | 1,772.91 | 810.65 | 5,257.04 | -757.04 | |

| | Budget | Q1 | Q2 | Q3 | Q4 | TOTAL SPEND | Budget Remaining | |
|--|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---|
| Audit External | 0.00 | | 252.00 | | | 252.00 | -252.00 | |
| Audit Internal | 225.00 | 35.00 | 150.00 | | | 185.00 | 40.00 | |
| Burial Ground | 400.00 | | | | | 0.00 | 400.00 | |
| Bus Shelter Renovations | 2,000.00 | | | 1,775.16 | | 1,775.16 | 224.84 | |
| Chairs Allowance | 750.00 | | | | | 0.00 | 750.00 | 6 |
| Clock | 450.00 | 480.00 | 480.00 | | | 960.00 | -510.00 | |
| Communications/Website hosting | 185.00 | 252.00 | | 174.00 | 180.00 | 606.00 | -421.00 | |
| Contingencies | 500.00 | | | | | 0.00 | 500.00 | |
| Councillor's Travel | 100.00 | | | | | 0.00 | 100.00 | |
| Council Expenses | 1,000.00 | 133.32 | 89.10 | 268.08 | 173.26 | 663.76 | 336.24 | |
| Defibrillator Replacement | 1,500.00 | | | | | 0.00 | 1,500.00 | |
| Election Expenses | 1,000.00 | | | 3,364.08 | | 3,364.08 | -2,364.08 | |
| Fee ICO | 45.00 | | | 35.00 | | 35.00 | 10.00 | |
| Insurance | 800.00 | 691.48 | | | | 691.48 | 108.52 | |
| Laptop Maintenance | 200.00 | | | | | 0.00 | 200.00 | |
| Moorland Hall - grass cutting | 3,000.00 | 436.80 | 1,177.87 | | | 1,614.67 | 1,385.33 | |
| Maintenance of assets | 500.00 | | | 120.00 | | 120.00 | 380.00 | |
| Projects - Community | 500.00 | 500.00 | | | | 500.00 | 0.00 | |
| Projects - Youth | 500.00 | | | | | 0.00 | 500.00 | |
| Room Hire | 300.00 | 67.00 | 49.00 | 47.50 | 21.00 | 184.50 | 115.50 | |
| Subscriptions NALC/SALC | 150.00 | 112.00 | | 122.28 | | 234.28 | -84.28 | |
| Section 137 Grants | 200.00 | 250.00 | | | | 250.00 | -50.00 | |
| Storage Facility | 5,000.00 | | | | | 0.00 | 5,000.00 | |
| Toilets Cleaning, Maintenance and Supplies | 3,200.00 | 840.00 | 1,043.00 | 1,018.40 | 840.00 | 3,741.40 | -541.40 | |
| Toilets Electricity & Water Rates | 1,000.00 | 50.80 | 96.94 | 752.42 | 84.17 | 984.33 | 15.67 | |
| Traffic Calming | 3,100.00 | | | | | 0.00 | 3,100.00 | 7 |
| Uncashed Cheque from 2022/23 | 0.00 | | | | -115.00 | -115.00 | -115.00 | 8 |
| SUB TOTAL | 26,605.00 | 3,848.40 | 3,337.91 | 7,676.92 | 1,183.43 | 16,046.66 | 10,328.34 | |

| | | | | | | | | |
|-----------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|--|---|
| TOTAL PAYMENTS | 31,105.00 | 5,316.56 | 4,543.23 | 9,449.83 | 1,994.08 | 21,303.70 | | 9 |
|-----------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|--|---|

| | | | | | | | | |
|-------------------------------|-------------|-----------------|------------------|------------------|------------------|---------------|--|----|
| Receipts Less Payments | 0.00 | 6,800.13 | -1,942.82 | -3,502.62 | -1,186.39 | 168.30 | | 10 |
|-------------------------------|-------------|-----------------|------------------|------------------|------------------|---------------|--|----|

N.B. There was an uncashed cheque for SALC for £115 carried over from the 2022/23 accounts. This has been listed as a minus under expenditure on the Annual Report to write it off.

PTO for Comments that match up with the numbers

Comments

1. Budget included extra income for a storage unit which is not in place yet
2. The council have not had to transfer as much as originally budgeted from reserves
3. Overall the council received £9,633 less than budgeted, this was mainly due to the storage facility project not starting and not needing to transfer as much from reserves
4. The Clerk received a pay increase as advised by the internal auditor which was not budgeted for originally
5. There was a historical credit on the tax account so no tax needed to be paid in Q3 or Q4
6. An amount was spent through this but listed under the SV Year End as money was transferred over to pay for this and therefore not a PC expense
7. This was paid for by the LCN in the end
8. There was an uncashed cheque for SALC for £115 carried over from the 2022/23 accounts.
9. Overall the council spent £9,801.30 less than budgeted which was mainly due to the storage facility project not happening and traffic calming being paid by the LCN
10. The council received £168.30 more than it spent at the end of 2023/23 including the £115 cheque that will be written off and the transfer made from the reserves.