

WINFARTHING PARISH COUNCIL

Accounts 1/4/2023 – 31/3/2024

PAYMENTS	BUDGET	ACTUAL	VARIANCE	RECEIPTS	BUDGET	ACTUAL	VARIANCE
Clerk salary (inc HMRC contributions)	2,645.00	2,760.31	-115.31	Precept	4,330.00	4,330.00	0.00
Clerk expenses (stationary & travel)	100.00	50.29	49.71	CIL	0.00	157.59	157.59
Training	100.00	230.00	-130.00	VAT refund	0.00	173.49	173.49
Insurance	300.00	214.00	86.00	Land rent	640.00	0.00	-640.00
Subscriptions	150.00	248.98	-545.00	Litter pick	20.00	20.00	0.00
Dog Bin Maintenance	285.00	247.74	37.26	Grant	0.00	300.00	300.00
Defibrillator Maintenance	100.00	116.95	-16.95				
Donations (S137)	50.00	150.00	0.00				
Rent (Glebe Land)	10.00	10.00	0.00				
Village Hall Hire	150.00	110.00	40.00				
Internal Audit	0.00	302.32	-173.49				
Information Commissioners Office	0.00	35.00	-35.00				
Churchyard Maintenance	600.00	0.00	600.00				
Litter picking equipment	100.00	268.14	-168.14				
Website Development	0.00	385.00	-385.00				
VAT	0.00	165.10	-165.10				
TOTALS	4,590.00	5,293.83	-921.02	TOTALS	4,990.00	4,981.08	-8.92

RECONCILIATION

Opening Balance 1/4/23	3,973.35
Add Receipts	4,981.08
Less Payments	5,293.83
Closing Balance 31/3/24	3,660.60

Emile
02/04/2024