

EVERDON PARISH COUNCIL
2023/4 SUMMARY OF ANNUAL ACCOUNTS

Actual £		Actual £
2022/23		2023/24
	Income	
77.42	Interest	295.60
836.42	Grant - Mowing	418.21
14228.00	Precept	14228.00
335.00	Jubilee Mugs	0.00
76.89	NCALC Refund	1.41
1853.76	Vat repaid	810.52
17407.49	Gross Income :	15753.74
Total to date	Expenditure	
5214.21	Salaries	5376.00
0.00	PAYE	0.00
468.60	- Expenses: calls, mileage, home office	429.90
747.09	IT, e-mail	476.28
190.00	Audits	207.00
449.13	Insurance	477.10
0.00	Room Hire	0.00
486.79	Subscriptions	509.37
242.50	Publicity	0.00
2420.00	Grass Mowing	2420.00
657.50	Training/Conf	0.00
1093.93	Public Lighting	655.75
517.54	General Power of Competence / Grants	500.00
1403.50	VAT	702.70
2706.49	Projects	215.50
18.80	Bank Fees	33.75
16616.08	Gross Expenditure :	12003.35
791.41	Surplus / Deficit	3750.39
	Balances as at 31.03	
100.00	Nat West Current Account	100.00
15881.31	Nat West Reserve Account	63.79
	Unity Trust Current Account	649.27
	Unity Trust Instant Access Savings	18918.64
15981.31	Balance	19731.70
0.00	Less Cheques not presented	
15981.31	Total Balance On hand	19731.70

Prepared by:

R. Scott

Approved:

Chairman

Date: