

INCOME	2022/23 Actual	2023/2024 Actual
Paddock Rent	390.00	430.00
Bank Interest	87.63	234.16
Cemetery	1740.00	1955.00
Precept	9898.00	10145.45
Village Hall	1522.00	1785.00
VAT Refund	5733.12	1988.16
Precept Grant	0.00	0.00
CIL Payments and Grant	42033.55	7335.00
UK Shared Prosperity Fund Grant	0.00	605.00
Parish Coronation Mugs	0.00	140.00
Website Advertising	100.00	100.00
Total	£61,504.30	£24,717.77
EXPENDITURE		
Dog Bins	520.00	0.00
CGM/Nurture Grounds Maint	2951.07	1860.88
Street Lighting npower	424.79	593.55
Street Lighting Maint K&M	159.48	188.28
War Memorial Maintenance	22.74	87.00
Parish Maintenance	4078.08	2729.71
Clerks Salary	5621.97	6691.25
HMRC	1403.60	1670.40
Expenses & Training	384.38	278.09
Clerks costs	7409.95	8639.74
NALC Subs	0.00	248.15
ICO Subs	35.00	35.00
Annual subs	35.00	283.15
Insurance Premium	433.64	469.91
Insurance Premium	433.64	469.91
Audit Expenses	300.00	365.00
Mole Catcher Fees	0.00	280.00
Professional fees	300.00	645.00
Election Costs	0.00	45.50
Councillor Courses	0.00	0.00
Councillor costs	0.00	45.50
CGM Grounds Maintenance	607.52	737.16
npower street light electric	21.36	29.67
Street Lighting M'tce K&M	31.92	37.62
Courses & Election costs	8.00	9.10
Health & Safety	0.00	0.00
Audit	40.00	63.00
Admin	18.92	9.56
Website	0.00	69.59
Printer & IT Equipment	3.17	12.85
Speed Sign	35.10	0.00

Grit Bins	0.00	0.00
Water Bowser	0.00	0.00
Noticeboards	0.00	182.20
Car Park Bollards	0.00	128.00
Projector	0.00	0.00
Gym Equipment	0.00	0.00
Dog Bins emptying	104.00	0.00
Dog Bins purchase	0.00	0.00
Molecatcher fees	0.00	56.00
War memorial maintenance	4.55	0.00
Stage	907.00	0.00
Heating/Aircon	2570.00	0.00
Fire Doors	1320.00	0.00
Coronation Memorial Mugs	49.20	0.00
Circular Walk Map	0.00	22.00
Water Butt	0.00	58.00
Topsoil	0.00	7.00
Windows	154.33	617.34
VAT (to be refunded)	5875.07	2039.09
Laptop	0.00	0.00
Speed Sign	175.50	0.00
Water Bowser	0.00	0.00
Projector	0.00	0.00
Noticeboards	0.00	911.00
Car Park Bollards	0.00	640.00
Gym Equipment	0.00	0.00
Dog bins	0.00	0.00
Grit Bin	0.00	0.00
Trod	2500.00	0.00
Stage	4035.00	0.00
Solar Project	8400.00	3600.00
Heating/Aircon	12850.00	0.00
Fire Doors	6600.00	0.00
Coronation Memorial Mugs	246.00	0.00
Defibrillator	251.00	0.00
Windows	771.67	3086.66
Car Park Resurfacing	0.00	5500.00
Water Butt	0.00	289.99
Waymarkers	0.00	205.00
Capital costs	35829.17	14232.65
s.137 Donations	40.00	50.00
Village Hall Rental	130.00	195.00
Cemetery	623.84	360.26
Website	0.00	635.95
IT	0.00	291.22
Redecoration of Village Hall	1350.00	0.00

Health & Safety	0.00	0.00
Projector maintenance	0.00	0.00
Circular Walk Sign	0.00	110.00
Circular Walk Leaflets	0.00	495.00
Topsoil	0.00	35.00
Grass Strimming	0.00	240.00
Contingency	0.00	0.00
Miscellaneous	2143.84	2412.43
	£56,104.75	£31,497.18

SEDFORD PARISH COUNCIL

BALANCE SHEET

AS AT 31ST MARCH 2024

	2023	2024
	£	£
<u>Long Term Assets (purchase price)</u>	28438	28786

Current Assets

Debtors and Creditors	0	0
Current Account	1755	553
Deposit Account	<u>22765</u>	<u>17187</u>
	24520	17740
<u>Total Assets</u>	<u>52958</u>	<u>46526</u>

Current Liabilities

Sundry creditors	<u>0</u>	<u>0</u>
	0	0
Total Assets Less Liabilities	<u>52958</u>	<u>46526</u>

Represented by:-

Balance brought Forward	19120	24520
Surplus/Shortfall for the year	<u>5400</u>	<u>-6780</u>
	24520	17740
Insurance re valuation	<u>28438</u>	<u>28786</u>
	<u>52958</u>	<u>46526</u>