

Nailstone Parish Council
Summary financial statement for 2023-2024

Report number 2023-04

	Actual 2022- 2023	Budget 2023-2024	Actual 2023-2024	
<i>Figures exclude VAT</i>				
BROUGHT FORWARD ON 1 APRIL [A]	20108.04		27481.58	
RECEIPTS				
Precept on H&BBC	20565.00	20565.00	20565.00	
Bank interest	2.24		257.20	
Grants	500.00		11601.20	f
s106 funding			1250.80	
VAT refunds			1564.90	a
Total receipts [B]	21067.24	20565.00	35239.10	
TOTAL RECEIPTS & BALANCES [A+B]	41175.28		62720.68	
RECURRENT PAYMENTS				
Clerk salary	3317.70	3550.00	3330.30	b
Clerk expenses			224.20	
Grounds maintenance	4815.87	7000.00	5833.70	
Electricity (Npower) - street lighting & Christmas tree	525.21	1000.00	1527.83	
Website	635.00	650.00	725.00	c
Cloud computing - Microsoft 365			59.99	
Newsletter	1550.00	1800.00	1285.00	
Insurance	621.24	800.00	653.76	
Room hire	0.00	300.00	0.00	
Internal and External Audit	499.50	500.00	0.00	d
NALC/LRALC subscription	249.52	450.00	273.07	
Bank charges	96.00	96.00	96.00	
Training	0.00	225.00	50.00	
Miscellaneous		40.00		
Playground inspection	70.00		415.00	e
Remembrance Day expenses		300.00	218.73	
Christmas tree and lights	100.99	400.00	159.97	
Total recurrent payments [C]	12481.03	17111.00	14852.55	
NON-RECURRENT PAYMENTS				
Grant - Friends of Dove Bank - Jubilee	30.00			
Grant - Nailstone Community Group - Jubilee	443.94			
Tim Shaw	70.00			
Helpful Guy	40.00			
Grant - Look for a Book	50.00			
Grant - Church Meadow lights	83.03			
Jubilee tree	110.92			
Church Meadow - hosepipe	92.93			
Bins	50.95			
Church Meadow play equipment			6523.10	f
Church Meadow compost bins			583.00	
Church Meadow rock bed		1326.55	510.47	
Refund to Nailstone Community Group			618.90	
Locum Clerk		800.00		g
Legal fees - Deed of Grant		5000.00	1259.00	
Nailstone Gardening Group		612.55		
Grants - Nailstone Christmas Group			241.46	
General purchases, repairs & maintenance		1500.00		
Village Watch signs			54.00	
H&BBC election recharge			77.40	
Local Council Administration-Arnold-Baker			160.89	
PC laptop computer and licences			535.96	
PC scanner/printer			199.99	
Total non-recurrent payments [D]	971.77	9239.10	10764.17	

Total VAT on all payments [E]	<u>240.90</u>	<u>2988.26</u>
TOTAL PAYMENTS [C]+[D]+[E]	13693.70	28604.98
Total receipts & balances (carried down)	41175.28	62720.68
Total payments (carried down)	13693.70	28604.98
END OF YEAR BALANCE - carried forward	27481.58	34115.70
EARMARKED & RESERVE FUNDS		
Election	1000.00	
General contingency	2000.00	
General reserve	18000.00	
Play equipment repair & maintenance fund	1018.00	
Community Grant Fund	<u>2000.00</u>	
	24018.00	24018.00
FUNDS NOT ALLOCATED		10097.70 h

See Report 2023-02 for Receipts & Payments accounts for 2022-23; 2023-24 Nailstone PC Cash Book-Receipts and Nailstone PC Cash Book-Payments for details of all transactions; Report 2024-04 for 2024-25 budget. Individual figures exclude VAT, but total VAT is included for balancing and reconciliation.

Notes

- a Refund was for previous 3 years.
- b NicolaLand resigned 2023; Chris Peat acted as Locum Clerk; Kerry Bates appointed Parish Clerk.
- c Website moved from 2Commune to Wix.
- d PC exempt in 2023-24 as receipts & payments both less than £25k.
- e Figure for 2023-24 includes initial inspection of Toddlers Trim Trail.
- f New play equipment was funded by grants from Nailstone Community Group.
- g Locum Clerk donation included in g.
- h Includes grant of £5,276 from LCC Members Highways Fund for MVAS.

Kerry Bates, Responsible Financial Officer, 13th April 2024