

Hemington, Luddington and Thurning Parish Council
Year ending 31 March 2024

	2024	2023		2024	2023	Variances
Payments	£	£	Receipts	£	£	
Clerk Costs	3,343.70	3,713.53	Precept from Council Tax	4,995.00	3,000.00	Clerk hours reduced from 5 to 4 per week. Refund due from HMRC £673.22
Insurance	358.79	347.88	Other Grants	2,500.00	-	Grant for Thurning Pocket Park - held in designated reserve until spent
Hall Rental	140.00	300.00	VAT reclaims	361.01	235.00	Hall rental in 2023 includes some for previous years. VAT claims done on higher costs.
Subscriptions	353.15	327.60		-	-	
Audit	120.00	962.00		-	-	2023 includes PKF Littlejohn National due to failure of exemption for 2020/21.
Website	210.00	822.00		-	-	New website implemented in 2023; set up costs taken from designated reserve.
Office Costs	107.00	155.00		-	-	
Maintenance	188.09	327.98		-	-	Defibrillator replacement pads in 2023.
Training Costs	345.60	468.80		-	-	Catch up on Councillor training in 2023.
District/Unitary Council charges	-	79.06		-	-	Unexpected cost from 2021 election cycle in 2023.
Expenses	231.61	197.48				
Thurning Pocket Park Project	-	-				
Contingency/ Grants Given	-	220.00				
Total Payments	<u>5,397.94</u>	<u>7,921.33</u>	Total Receipts	<u>7,856.01</u>	<u>3,235.00</u>	2023 - 3 x Condolence books for HM Queen Elizabeth II £150; Jubilee trees £70.
Deduct: Payments				<u>5,397.94</u>	<u>7,921.33</u>	
Excess/(shortfall) of Receipts over Payments				2,458.07	(4,686.33)	
Add: Balance Brought Forward				9,356.32	14,042.65	
Balance carried Forward				<u>11,814.39</u>	<u>9,356.32</u>	
Represented by: Funds held						
Barclays Current Account				<u>11,814.39</u>	<u>14,042.65</u>	
				<u>11,814.39</u>	<u>14,042.65</u>	

Note

The movements in restricted funds during the year were:

	Balance B/FWD	Trf Out	Transfers In	Payments	Receipts	Balance C/FWD
Website Development Fund	£328.00			£0.00	£0.00	£328.00
Pocket Park Funds	£2,513.23		£0.00	£0.00	£2,500.00	£5,013.23
Contested Election Reserve	£2,500.00		£0.00	£0.00	£0.00	£2,500.00
Planning Appeal Reserve	£2,000.00		£0.00			£2,000.00
Luddington Defibrillator	£1,500.00		£0.00			£1,500.00
General Funds	£515.09	£0.00		£(5,397.94)	£5,356.01	£473.16
	<u>£9,356.32</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£(5,397.94)</u>	<u>£7,856.01</u>	<u>£11,814.39</u>

I hereby approve the Receipts and Payments Account for the year to 31 March 2024



Mr R Allinson
Responsible Financial Officer

Date: 29 April 2024