

## Gosberton Parish Council

Detailed accounts for 2023-2024

### Receipts

<b>Last year</b>		<b>This year</b>
		<b>TOTAL</b>
	Allotments	
<u>10,497.07</u>	Allotment receipts	<u>10,348.07</u>
<u>10,497.07</u>	TOTAL Allotments	<u>10,348.07</u>
	Precept	
<u>25,000.00</u>	Precept	<u>28,000.00</u>
<u>25,000.00</u>	TOTAL Precept	<u>28,000.00</u>
	Cemetery	
<u>7,875.00</u>	Cemetery Fee	<u>10,370.00</u>
<u>7,875.00</u>	TOTAL Cemetery	<u>10,370.00</u>
	Other Receipts	
	Miscellaneous Receipts	758.45
1,708.43	Jubilee Receipts	
2,141.71	LCC Grass cutting	1,186.65
	Litter picking grant	
<u>3,850.14</u>	TOTAL Other Receipts	<u>1,945.10</u>
	VAT received	
<u>14,603.66</u>	VAT Repayments	<u>3,108.43</u>
<u>14,603.66</u>	TOTAL VAT received	<u>3,108.43</u>
	Interest received	
<u>94.56</u>	Bank Interest Received	<u>1,088.11</u>
<u>94.56</u>	TOTAL Interest received	<u>1,088.11</u>
	Grants received	
4,275.63	Risegate Playing Field Action Team	2,604.77
<u>2,700.00</u>	Received from District Councillors	<u>474.00</u>
<u>6,975.63</u>	TOTAL Grants received	<u>3,078.77</u>
	Memorials/Vases	
	Memorial/ Vases	595.00
<u>-</u>	TOTAL Memorials/Vases	<u>595.00</u>
68,896.06	TOTAL Receipts	<u>58,533.48</u>

### Payments

<b>Last year</b>		<b>This year</b>
		<b>TOTAL</b>
	Other Payments	
-	Miscellaneous Payments	19.63
-	Purchase of cemetery land	-
-	Replacement of fixed assets	612.00
-	Passive Speed Signs/Surveys	2,730.97
20.00	SID Equipment/ Maintenance	-
-	Election Expenses	81.50

1,694.40	Grass Verge Cutting/ Mowing by contracto	7,569.49
-	Memorial Bench	-
169.26	Mobile Phone	183.10
1,312.92	Coronation expenses	3,578.33
8,367.39	Jubilee Expenses	-
-	Contingency	-
<u>11,563.97</u>	TOTAL Other Payments	<u>14,775.02</u>
	Grants	
<u>2,805.70</u>	S137	<u>3,374.25</u>
<u>2,805.70</u>	TOTAL Grants	<u>3,374.25</u>
	Salary	
6,386.10	Salary	9,668.72
<u>1,980.01</u>	HMRC Employer contributions	<u>319.19</u>
<u>8,366.11</u>	TOTAL Salary	<u>9,987.91</u>
	Playing Field Equipment	
<u>68,321.80</u>	Playing field Improvements	<u>9,265.80</u>
<u>68,321.80</u>	TOTAL Playing Field Equipment	<u>9,265.80</u>
	Grounds Upkeep/Maintenance	
-	Misc Groundsman expenses	-
-	Pest Control	-
2,240.00	Tree Maintenance	892.56
2,153.86	Equipment Maintenance/Repairs	372.62
7,815.99	Cemetery keeper	8,106.42
-	Risegate Playing Field	-
650.00	Litter Picking	650.00
7,142.79	Open Space maintenance/Allotments	4,421.26
650.00	War Memorial	975.00
282.00	ROSPA inspections	500.88
<u>20,934.64</u>	TOTAL Grounds Upkeep/Maintenance	<u>15,918.74</u>
	RENT/RATES	
<u>56.17</u>	Water Rates	<u>77.33</u>
<u>56.17</u>	TOTAL RENT/RATES	<u>77.33</u>
	Administration	
911.15	Subscriptions	379.80
1,050.99	Training	369.00
1,240.02	Insurance	1,316.40
168.73	Stationery	952.58
588.00	Audit	1,104.00
-	Travelling Expenses/Mileage	-
259.79	Laptop Maintenance/Software	72.00
33.94	Professional Advice	84.00
<u>4,252.62</u>	TOTAL Administration	<u>4,277.78</u>
	HALL HIRE	
<u>373.00</u>	Meeting Rooms	<u>237.00</u>
<u>373.00</u>	TOTAL HALL HIRE	<u>237.00</u>
116,674.01	TOTAL Payments	<u>57,913.83</u>

**Movement in balances**

<u>-47,777.95</u>	Excess of receipts over payments	619.65
<u>98,176.02</u>	Opening balance	<u>98,176.02</u>
	Closing balance	<u>98,795.67</u>

**Bank accounts**

2,530.78	Current	1,566.61
	- Petty Cash	-
41,709.75	Deposit	42,441.87
400.00	Charity Account	787.28
<u>53,535.49</u>	National Savings	<u>53,999.91</u>
<u>98,176.02</u>	TOTAL bank balances	<u>98,795.67</u>