

Stokesby with Herringby Parish Council
Accounts for year ending 31st March 2024

	2023/24	<i>Budget</i>	2022/23
		<i>2023/24</i>	
Income			
Precept	£ 5,598.00	<i>£5,598.00</i>	£ 5,447.00
Council Tax Support Grant	£ -	<i>£0.00</i>	£ 176.00
Concurrent Functions	£ 2,731.00	<i>£2,731.00</i>	£ 2,731.00
Interest	£ 520.19		£ 171.41
Misc	£ 1.15		£ 1.15
Grants	£ 800.00		£ 12,072.50
S106	£ -		£ -
CIL	£ -		£ -
VAT	£ 718.10		£ 250.00
Total	£ 10,368.44	£ 8,329.00	£ 20,849.06
Expenditure			
Concurrent - Churchyard	£ 800.00	<i>£800.00</i>	£ 800.00
Concurrent - Open Spaces	£ 1,275.00	<i>£1,250.00</i>	£ 1,170.00
Clerk's Salary	£ 2,457.00	<i>£2,375.00</i>	£ 2,159.81
Mileage	£ -		£ -
Subscriptions	£ 134.29	<i>£243.00</i>	£ 168.82
Bank Charges	£ 72.00		£ 72.00
Audit	£ 50.00	<i>£50.00</i>	£ 45.00
Hall Hire	£ 300.00	<i>£0.00</i>	£ -
Insurance	£ 325.56	<i>£300.00</i>	£ 241.00
Capital Expenditure	£ 9,933.46	<i>£0.00</i>	£ 3,345.00
Repairs and Replacements	£ -	<i>£250.00</i>	£ 84.00
Administration	£ 66.00	<i>£50.00</i>	£ 30.00
Website	£ 114.00	<i>£160.00</i>	£ 161.50
Grants	£ -		£ -
Misc	£ -	<i>£250.00</i>	£ -
VAT	£ 2,009.54		£ 718.10
S137	£ 40.00	<i>£40.00</i>	£ 40.00
Contingency			£ -
Total	£ 17,576.85	£ 5,768.00	£ 9,035.23
Balance B/f	£ 24,686.83		£ 12,873.00
Income	£ 10,368.44		£ 20,849.06
Expenditure	£ 17,576.85		£ 9,035.23
Balance c/f	£ 17,478.42		£ 24,686.83
Represented by			
Main account	£ 139.83		£ 532.93
Deposit Account	£ 17,338.59		£ 24,153.90
Unpresented Cheques	£ -		£ -
	£ 17,478.42		£ 24,686.83
Earmarked Reserves			
Street Furniture Fund	£ 5,236.00	<i>£210.00</i>	£ 5,026.00
<i>Village Sign (£175/year to 2034)</i>			
<i>4 Seats (£150/year to 2024)</i>			
<i>Notice Board (£30/year to 2024)</i>			
<i>Sand Compound (£130/year to 2023)</i>			
<i>3 Signs V Green (£45/year to 2024)</i>			
<i>Defib (£300/year to 2024)</i>			
<i>Defib Casing (£300/year to 2024)</i>			
<i>Staithe Repairs (£250/year to 2029)</i>			
Ex Youth Club Fund	£ 773.01		£ 773.01
Staithe	£ 1,500.00	<i>£250.00</i>	£ 1,250.00
Election Reserve	£ 2,150.00	<i>£1,300.00</i>	£ 850.00
Concurrent Funds Mitigation	£ 1,000.00	<i>£500.00</i>	£ 500.00
Play Equipment	£ 366.50		£ 9,500.00
General Reserve	£ 5,000.00		£ 5,000.00
	£ 16,025.51	£2,260.00	£ 22,899.01
Free Funds:	£ 1,288.86		