

Wood Dalling Parish Council
Accounts for period ending 31st March 2024

As at 31st December 2023

	2023/24	Budget 2024/25	2022/23
Income			
Precept	£ 1,888.00	1,888.00	£ 1,888.00
Bank Interest	£ 8.60	3.00	£ 2.27
Rent	£ 5,850.00	8,100.00	£ 7,320.00
Miscellaneous	£ -	-	£ 3,364.14
VAT Reclaim	£ -	-	£ 639.39
Total	£ 7,746.60	9,991.00	£ 13,213.80
Expenditure			
Liability Insurance	£ 235.00	£265.00	£ 358.79
Audit	£ 105.00	£100.00	£ 50.00
Subscriptions / Membership	£ 181.35	£241.00	£ 170.31
Church / Village Hall	£ 140.00	£140.00	£ 100.00
Clerks Salary & PAYE	£ 1,424.59	£2,750.00	£ 1,942.85
Office Expense	£ 187.14	£200.00	£ 89.22
Travel Expense	£ -	£79.20	£ -
Training	£ -	£150.00	£ -
Councillor Expenses	£ 46.00	£50.00	£ -
Publication (Newsletter)	£ 192.00	£300.00	£ 300.00
Information Commissioner	£ -	£35.00	£ -
APM Refreshments	£ -	£25.00	£ -
Grass Cutting	£ 3,350.00	£3,650.00	£ 3,050.00
Town House maintenance/insurance	£ 1,982.22	£2,000.00	£ 634.34
Village Sign	£ -	£5,000.00	£ -
Notice Boards	£ -	£500.00	£ -
Defibrillator	£ -	£200.00	£ -
S137 Grants	£ -	-	£ -
Specific Projects	£ -	£0.00	£ 4,856.68
VAT	£ 62.05	-	£ 729.91
Total	£ 7,905.35	£15,685.20	£ 12,282.10
Balance B/f	£ 19,460.42		£ 18,528.72
Income	£ 7,746.60		£ 13,213.80
Expenditure	£ 7,905.35		£ 12,282.10
Balance c/f	£ 19,301.67		£ 19,460.42
Represented by			
Main account	£ 18,251.80		£ 18,484.15
Deposit Account	£ 1,049.87		£ 1,041.27
Unpresented Cheques	£ -		£ 65.00
	£ 19,301.67		£ 19,460.42