

Great Ellingham Parish Council
Accounts for period ending 31st March 2024
As at 31st March 2024

	2023/24	Budget 2023/24	2022/23
Income			
Precept	£ 10,500.00	£ 10,500.00	£ 9,000.00
Bank Interest	£ 268.15	£ 1.00	£ 37.08
Rent	£ 429.00	£ 815.00	£ 1,240.00
Miscellaneous	£ 460.00	£ -	£ 1,589.00
Rix Petroleum	£ 518.78	£ -	£ 559.90
VAT	£ -	£ -	£ 1,250.84
Total	<u>£ 12,175.93</u>	<u>£ 11,316.00</u>	<u>£ 13,676.82</u>
Expenditure			
Insurance	£ -	£600.00	£ 551.44
Audit	£ 85.00	£90.00	£ 88.00
Recreation Centre Hire	£ 665.00	£150.00	£ -
Miscellaneous Admin	£ 242.05	£300.00	£ 247.69
Salary & PAYE	£ 3,909.82	£3,500.00	£ 3,848.53
Subscriptions	£ 464.82	£400.00	£ 383.18
Training	£ -	£300.00	£ -
Elections	£ 75.00	£2,000.00	£ -
Grass Cutting	£ -	£200.00	£ 180.00
Clock Winding	£ -	£60.00	£ -
Clock Maintenance	£ 3,146.00	£4,000.00	£ -
Defib	£ 750.00	£2,000.00	£ 357.22
Street Furniture	£ 50.00	£1,000.00	£ 234.95
Miscellaneous Maintenance	£ 2,313.43	£1,000.00	£ 125.00
Allotment Rent	£ 390.00	£390.00	£ -
S137 Grants	£ -	£500.00	£ 50.00
Rec Centre Grant	£ 1,500.00	£1,500.00	£ -
Miscellaneous Grants	£ 1,387.97	£2,000.00	£ 300.00
Parish Partnership Bid	£ -	£5,000.00	£ 6,250.00
School Road Sign Project	£ -	£0.00	£ -
Specific Projects	£ -	£0.00	£ -
VAT	£ 647.20	£1,000.00	£ 113.63
Total	<u>£ 15,626.29</u>	<u>£25,990.00</u>	<u>£ 12,729.64</u>
Balance B/f	£ 22,605.82		£ 21,658.64
Income	£ 12,175.93		£ 13,676.82
Expenditure	<u>£ 15,626.29</u>		<u>£ 12,729.64</u>
Balance c/f	<u>£ 19,155.46</u>		<u>£ 22,605.82</u>
Represented by			
Main account	£ 6,030.87		£ 14,749.38
Deposit Account	£ 13,124.59		£ 7,856.44
Unpresented Cheques			£ -
	<u>£ 19,155.46</u>		<u>£ 22,605.82</u>