

CRANBORNE & EDMONDSHAM PARISH COUNCIL

UNAUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR ENDED
31st March 2024**RESERVES (Brought forward at start of FY)**

Dedicated Reserves	£14,500.00	
General Reserves	£16,777.95	
Balance b/fwd at start of FY22-23	£31,277.95	
	Subtotal:	£31,277.95

INCOME

Precept	£28,450.00	
Bank Interest	£526.87	
Donations to Parish Council	£0.00	
VAT Reclaimed	£3,321.47	
	Subtotal:	£32,298.34

TOTAL REVENUE (Reserves plus Income):**£63,576.29****EXPENDITURE (net of VAT)**

Audit	£280.00	
Bus Shelter	£0.00	
Chairman's Allowance	£130.00	
Clerk's Salary / Expenses	£10,440.24	
Clerk's Allowance	£312.00	
Clerk's NI Contributions / Pension	£144.08	
Employer's NI Contributions	£189.60	
Councillors' Expenses	£0.00	
Community Transport (No. 97 Bus)	£378.72	
DAPTC	£331.29	
Grants / Donations / s. 137	£1,887.68	
Grounds Maintenance	£5,191.99	
Highways	£443.00	
Insurance	£432.31	
Maintenance	£2,511.37	
Misc. Environmental Works	£0.00	
Office Expenses	£253.98	
Playarea	£876.00	
Training	£0.00	
Website	£134.38	
Youth Council	£0.00	
Contingency Fund	£0.00	
	Subtotal:	£23,936.64

VAT Paid	£1,602.04	
	Subtotal:	£1,602.04

TOTAL EXPENDITURE:**£25,538.68****OUTCOME (Total Revenue less Expenditure):****£38,037.61**

Variance against previous financial year: £6,759.66

BALANCE AT BANK

Reserve account	£37,937.61	
Current Account	£100.00	
	Subtotal:	£38,037.61
Unpresented cheques:	£0.00	

TOTAL TO CARRY FORWARD TO NEXT FY: £38,037.61

Notes:

Unrecovered VAT -£1,719.43

Signed: Wendy Hopkins

Date:

09 April 2024