

Carthorpe Parish Council
Accounts for year ending 31 March 2024
Revenue and Expenditure

	2023/24	2022/23
<i>Revenue</i>		
Precept Payment HDC	£ 2,700.00	£ 2,700.00
CIL	£ -	£ 2,871.00
HMRC VAT Refund	£ 1,924.37	£ 989.58
Barclays Apology	£ 100.00	£ -
NYCC Grant	£ -	£ 1,000.00
Total Income	£ 4,724.37	£ 7,560.58

<i>Expenses</i>		
YLCA Subs	£ -	£ 131.00
Insurance	£ 322.25	£ 290.50
St Lambert's Church Donation	£ 330.00	£ 300.00
Computer Equipment / website	£ 129.60	£ 186.00
Defib	£ 79.14	£ 74.94
Citizens Advice Donation	£ 100.00	£ 100.00
British Legion Remembrance Poppy Wreath	£ 23.98	£ 23.98
Grass Cutting (Fees & Donation)	£ 340.00	£ 250.00
St Lambert's Food Club Donation	£ 70.00	£ 60.00
Salt Bin (Bin + Salt)	£ -	£ -
Clerks Salary	£ 715.00	£ 650.00
Hire of Chapel (Donation)	£ 275.00	£ 250.00
Computer Consumables	£ 59.99	£ 59.99
Bunting	£ -	£ 131.58
Speed Sign Post Installation (CIL)	£ -	£ 540.00
TWM Traffic Control System (CIL)	£ -	£ 6,581.23
Telephone Box (CIL)	£ -	£ 3,684.00
Solar Light - Telephone Box (CIL)	£ 320.00	£ -

Total Expenses	£ 2,764.96	£ 13,313.22
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Net Surplus / Loss	£ 1,959.41	-£ 5,752.64
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Bank Reconciliation

	2023/24	2022/23
Barclays Account		
Opening Balance	£ 3,235.71	£ 8,988.35
plus receipts	£ 4,724.37	£ 7,560.58
minus payments	£ 2,764.96	£ 13,313.22
Closing Balance	£ 5,195.12	£ 3,235.71

**£2800.09 CIL Fund

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*£1195.72 CIL Fund

Community Barclays Savings Account

Opening Balance	£ 748.40	£ 499.78
plus receipts (Coronation)	£ 873.32	£ 247.00
minus payments (Coronation)	£ 1,215.00	£ -
plus interest	£ 5.34	£ 1.62
Closing Balance	£ 412.06	£ 748.40