

Filby Parish Council
Accounts for year ending 31st March 2024

	2023/24	<i>Budget 2023/24</i>	2022/23
Income			
Precept	£ 10,000.00	£10,000.00	£ 10,857.00
Concurrent Functions	£ 4,850.00	£4,850.00	£ 5,000.00
Shortfall Grant	£ -	£0.00	£ 143.00
Grants and Donations	£ 6,270.00	£0.00	£ 3,000.00
Allotments	£ 1,339.29	£0.00	£ 1,277.42
Misc	£ 1,137.47	£113.00	£ 1,627.97
Interest	£ -	£0.00	£ -
VAT Reclaimed	£ 481.00	£0.00	£ 1,108.40
Total	£ 24,077.76	£ 14,963.00	£ 23,013.79
Expenditure			
Clerk Salary	£ 2,022.76	£2,217.00	£ 1,829.14
HMRC	£ 472.30	£0.00	£ 457.20
Mileage	£ -	£0.00	£ -
Working from Home	£ 223.00	£0.00	£ 312.00
Administration	£ 35.14	£300.00	£ 39.04
Training	£ -	£0.00	£ -
Subscriptions	£ 577.27	£117.00	£ 150.00
Audit	£ -	£0.00	£ -
Meeting Costs	£ -	£68.00	£ 90.00
Insurance	£ 998.63	£814.00	£ 799.19
SAM2	£ -	£0.00	£ -
S137	£ 4,100.00	£635.00	£ 3,600.00
Burial Ground	£ 2,320.00	£2,000.00	£ 1,700.00
Playing Field	£ 2,315.00	£3,900.00	£ 4,105.00
Allotments	£ 823.51	£23.00	£ 2,423.58
Projects	£ 6,910.00	£2,950.00	£ -
Miscellaneous	£ 622.58	£0.00	£ 568.61
VAT	£ 988.13	£0.00	£ 481.00
Contingency			
Total	£ 22,408.32	£13,024.00	£ 16,554.76
Balance B/f	£ 13,220.49		£ 6,761.46
Income	£ 24,077.76		£ 23,013.79
Expenditure	£ 22,408.32		£ 16,554.76
Balance c/f	£ 14,889.93		£ 13,220.49
Represented by			
Barclays Current Account	£ 15,150.82		£ 14,393.09
Cash	£ 1.96		
Unpresented Cheques	£ 262.85		£ 1,172.60
	£ 14,889.93		£ 13,220.49
Difference	£ -		