

Accounts Newton on the Moor & Swarland PC 2023-24

Approved - Meeting 22.5.24

	Actual Income 21/22	Actual income 22/23		Original 23/24	Actual Income 23/24				Notes
INCOME:									
Precept	22,700.00	23,000.00		22,000.00	22,000.00				
Repayment VAT	4,104.00	0.00		400.00	0.00				
NCC Cemeteries double charge	66.00	0.00		0.00	0.00				
SVA Newsletter	0.00	299.63		300.00	332.42				
Neighbourhood Plan	0.00	0.00		0.00	1,590.00				Groundwork grant
Clerk	0.00	815.04		0.00	0.00				Clerk work for Eglington PC in 22/23
Grants	0.00	870.00		0.00	729.36				Climate Change (For SNAC in 23/24)
	26,870.00	24,984.67		22,700.00	24,651.78				

	Original 21/22 Budget	Actual Spend 21/22	Original 22/23 Budget	Actual Spend 22/23	Original 23/24	Actual Spend 23/24			Notes
EXPENDITURE:									
PC Insurance	471.70	1,063.59	471.70	1,177.60	1,177.60	1,274.94			VPC insurance netted off 22/23 grant.
Audit Fee	270.00	265.00	65.00	65.00	30.00	95.00			
Clerks salary	4,888.00	4,634.98	5,000.00	5,923.79	5,840.00	4,926.60			Salary and PAYE
Clerks expenses	450.00	322.44	450.00	438.18	450.00	250.94			
VP Sec salary	0.00	0.00	0.00	0.00	0.00	578.24			VP Sec Appointed August 2023
VP Sec expenses	0.00	0.00	0.00	0.00	0.00	70.13			VP Sec Appointed August 2023
Donations	400.00	185.00	400.00	165.00	400.00	190.00			
Subscriptions	255.00	309.76	274.76	281.97	281.97	289.91			N&N Soc and NALC
IT Provision	180.00	231.00	180.00	195.00	180.00	844.00			
SVH Grant	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00			
Newsletter	375.00	0.00	375.00	483.26	400.00	420.00			Printing has been foc during pandemic.
Jubilee Hall Grant	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,147.99			
Davisons Obelisk	200.00	1,015.65	550.00	565.87	550.00	777.05			
Cemetery & War mem	1,417.67	1,285.22	1,479.53	1,183.31	2,030.00	1,839.83			
The Square & xmas tr	150.00	0.00	150.00	240.19	220.00	220.00			Trees provided free of charge 2021.
Defibrilators	100.00	36.00	150.00	139.85	50.00	0.00			
VAT	100.00	408.80	100.00	418.64	200.00	616.22			
Vyner Park Grant	7,000.00	7,000.00	7,000.00	5,612.00	7,250.00	7,250.00			
Community Fund sper	0.00	0.00	1,000.00	394.67	0.00	945.05			VP (£700) Memorial tree (245.05)
SNAC	0.00	0.00	0.00	117.00	0.00	227.00			

Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	1,393.57		
Other grants	0.00	0.00	0.00	871.80	0.00	377.44		Coff & Chat(298.30) Climate (79.14)
TOTAL	20,657.37	21,157.44	22,045.99	22,673.13	23,459.57	26,133.91		

Contribution to Comm Fund	1,000.00	1,000.00	£1,000.00	1,000.00	1,000.00			Figure not included in Audit return
Contribution to Reserves	1,000.00	1,000.00	£1,000.00	1,000.00	1,000.00			Figure not included in Audit return

NOTE: Error £1.54 found during audit -to correct

BANK 2021-22

Bank balance as at 31.3.22	26,050.48
Less unrepresented cheques	699.2
ADD written off cheques	112
BALANCE	25,463.28

NOTE: Assignment of remaining funds

Held for Coronavirus \	500.00
Maintenance Obelisk :	200.00
Community Fund	11,000.00
	11,700.00

Reserves 13763.28

2022-23

Bank balance as at 31.3.23	28,959.56
Less unrepresented	1184.74
ADD written off c	£0.00
BALANCE	27,774.82

NOTE: Assignment of remaining funds

Held for Coronavi	343.05
SNAC	133.00
Climate Change	72.90
Community	11,605.37
Jubilee	52.05
	12,206.37

Reserves 15,568.45

2023-24

Bank balance as at 31.3.24	30,220.31
Less unpresen	3925.68
ADD written c	£0.00
BALANCE	26,294.63

NOTE: Assignment of remaining funds

Held for Coror	44.55
SNAC	0.00
Climate Chang	650.20
Community	11,660.32
Jubilee	0.00 £52.05 towards memorial tree
Nplan	0.00
	12,355.07

Reserves 13,939.56