

## Sampford Brett Parish Council Financial Report 2023-2024 as on 31 March 2024

### INCOME

Brought Forward	£	5,623	<i>Net Banked Balance as 31 March 2023</i>
Precept - Received 24 April 2023	£	3,700	<i>AGAR Section 2 (2)</i>
Sampford Brett Act SBAG Donation	£	400	<i>AGAR Section 2 (3)</i>
HMRC Vat Return 29 February 2024	£	799	<i>AGAR Section 2 (3)</i>
	<b>£</b>	<b>10,523</b>	

### EXPENDITURE

Staff	£	2,515	<i>AGAR Section 2 (4)</i>
Other	£	2,858	<i>AGAR Section 2 (6)</i>
	<b>£</b>	<b>5,372</b>	

**INCOME MINUS EXPENDITURE**      **£**      **5,150**      *Net Banked Balance as of 31 March 2024*

<b>BANK RECONCILIATION</b>	<b>£</b>	<b>5,150</b>	<i>Actual bank balance</i>
Less any un-presented cheques	£	-	
Less: Petty cash float (if applicable)	£	-	
Add: any un-banked cash	£	-	
<b>Net Banked Balance</b>	<b>£</b>	<b>5,150</b>	<i>AGAR Section 2 (8)</i>

CATEGORY BREAKDOWN	Actual Spend	% Actual Spend	Budget	Budget %	Remaining	Comment
Election Expenses	£ -	-	£ 100.00	2	£ 100.00	
Emergency Provision	£ 1,017.13	19	£ 500.00	10	-£ 517.13	<i>Upgrade/replacement of emergency provisions</i>
Grants	£ 5.00	0	£ 50.00	1	£ 45.00	
Hall Hire	£ 20.00	0	£ 100.00	2	£ 80.00	
Insurance	£ 351.90	7	£ 350.00	7	-£ 1.90	
Internal Audit	£ 30.00	1	£ 30.00	1	£ -	
Maintenance of Assets	£ -	-	£ 250.00	5	£ 250.00	<i>Bus Shelter, Noticeboards, telephone kiosk</i>
Membership	£ 88.11	2	£ 90.00	2	£ 1.89	<i>SALC &amp; NALC Membership</i>
Office Equipment/Stationery	£ -	-	£ 50.00	1	£ 50.00	
HM Land Registry	£ -	-	£ -	-	£ -	<i>HM Land Registry e.g. footpath</i>
Service Agreements	£ 662.40	12	£ 660.00	13	-£ 2.40	<i>Website &amp; Dog Waste Bin</i>
Staff Wages	£ 2,514.64	47	£ 2,200.00	44	-£ 314.64	<i>Average 3hr 45m per week</i>
Clerk Vacancy	£ 240.00	4	£ -	-	-£ 240.00	
Training	£ 90.00	2	£ 200.00	4	£ 110.00	<i>Councillors &amp; Clerk - average £30/40 each</i>
Queen's Platinum Jubilee	£ 46.20	1	£ 150.00	3	£ 103.80	<i>Event</i>
Safe South West Resilience Funding	£ 307.08	6	£ 299.70	6	-£ 7.38	<i>Small Grant Fund £1,685 received 2022-23 balance</i>
<b>Total</b>	<b>£ 5,372.46</b>		<b>£ 5,029.70</b>		<b>-£ 342.76</b>	

### Approval of Accounts Year ending 31 March 2024:

Signature 1 \_\_\_\_\_ Date: \_\_\_\_\_

Signature 2 \_\_\_\_\_ Date: \_\_\_\_\_