

HEVENINGHAM PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2023 to 31st MARCH 2024

Income	Agreed Budget	Budget Remaining
6083 Precept	6209	
18.77 Wayleaves	18.79	
60 Allotments	60	
8250 Grants	360	
71.22 Sundry	49.92	
597.47 VAT Reclaimed	6178.77	
£15,080.46	£12,876.48	

Expenditure

90 Audit Costs	170	100	0
Chairman's Allowance		0	
20.04 Defibrillator	142.9	100	0
Donations		0	
Elections	78.54	0	0
Grant	344.98	0	0
369.06 Insurance	465.16	400	0
487.49 Laptop	90	50	0
11.25 Mileage	45	20	0
128.47 Misc	180	200	20
S137 Payments		0	
3931.85 Salaries	3578.47	4000	421.53
SID		200	200
194 Staff Costs	145	300	155
120.45 Stationery/Postage	145.24	200	54.76
8250 Sundry		0	
228.24 Subscriptions	177.95	250	72.05
Training	60	240	180
1851.24 VAT on payments	4310.61	0	
Village Mtce	304.17	100	0
£15,682.09	£10,238.02	£6,160.00	

Reserve Accounts

CIL Funds	B/F	12167.37
Income	CIL	6148.81
	VAT	92.93
		18409.11

Expenditure

Expenses	Bell Meadow	6232.6
	Bell Meadow	2070
	Land Registry	14.95
	NGF Play	7355.19
	Signage	120
		15792.74

CIL Balance Available**2616.37****Bell Meadow**

Income	B/F	7187.55
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HHCFT
Charity Trust

	<u>7187.55</u>
Expenditure NFG Play	<u>7187.55</u>
	0

Reserves

Elections	800
Laptop	500
General Reserves	
General Contingency	1500
	2800