

Long Man Parish Council

Summary of the Accounts for the year ending 31 March 2024

<u>2022-23</u>			<u>2023-24</u>	
21/22	£ 11,802.91	BOUGHT FORWARD	£	11,499.16
	<u>-£770.50</u>	Less unreconciled cheques 23/24	-£	<u>328.00</u>
	£11,032.41		TOTAL: £	11,171.16
		INCOME		
£	9,451.00	Wealden DC (Precept)	£	12,215.00
£	-	CIL	£	1,193.88
£	-	HMRC VAT reclaim	£	218.80
£	250.00	Hiscox Insurance (Refund)	£	-
£	-	Barclays Bank (Interest)	£	-
£	<u>9,701.00</u>	Total Precepts/Grants/Funds	£	<u>13,627.68</u>
£	20,733.41	TOTAL RECEIPTS	£	24,798.84
		EXPENDITURE		
£	4,606.50	Clerks Costs	£	5,270.79
£	-	Mileage	£	175.53
£	207.40	HMRC PAYE Tax/Nat Ins	£	1,330.62
£	216.00	Payroll Services	£	189.00
£	730.00	Donations	£	1,130.00
£	165.50	Stationery/postage/printing	£	55.40
£	517.13	Website	£	929.00
£	759.05	Insurance	£	300.00
£	-	Training (Cllrs/Clerk)	£	364.88
£	-	Audit	£	-
£	1,397.94	Village Improvements & Repairs	£	658.70
£	605.60	Grass Cutting	£	533.00
£	137.13	Membership	£	137.19
£	-	Election Expenses	£	1,076.47
£	-	Defibrillator Expenses	£	-
£	220.00	Misc	£	347.45
£	-	IT/Comms/mobile phone	£	627.70
£	-	HMRC vat as part of bills reclaimable	£	457.44
£	<u>9,562.25</u>	TOTAL EXPENDITURE	£	<u>13,583.17</u>
£	11,171.16	Carried Forward	£	11,215.67
£	<u>328.00</u>	Unreconciled cheques	£	<u>78.00</u>
£	11,499.16	Carried Forward	£	11,293.67

Accounts prepared by Jeanne Peterson, Clerk & RFO - 29/04/2024

Accounts Internally Audited and approved by Mr J Stephens FCCA