

Report Date 31/03/2024

Year 2023/24

Melmerby Parish Council

Accounts to 31 March 2024

| | Year To | | Variance | | Last Year | Notes |
|---------------------------------|---------------|---------------|----------------|-------------|---------------|-------|
| | Date | Budget | £ | % | | |
| Income | | | | | | |
| Precept | 5,250 | 5,300 | -50 | -1% | 5,100 | |
| Council Tax Reduction Scheme | 0 | 0 | 0 | 0% | 0 | |
| Interest | 57 | 4 | 53 | 1329% | 10 | |
| VAT Refund | 0 | 0 | 0 | 0% | 19 | |
| Grants | 1,025 | 2,000 | -975 | -49% | 2,150 | |
| Other | 0 | 0 | 0 | 0% | 100 | |
| | <u>£6,332</u> | <u>£7,304</u> | <u>-972</u> | <u>-13%</u> | <u>7,380</u> | |
| Expenditure | | | | | | |
| Village Hall Hire | 0 | 110 | -110 | -100% | 100 | |
| Insurance | 356 | 400 | -44 | -11% | 0 | |
| Audit | 108 | 70 | 38 | 54% | 315 | |
| Playground Inspection | 90 | 90 | 0 | 0% | 84 | |
| Clerks Salary | 2,531 | 3,100 | -569 | -18% | 2,525 | |
| Clerks Office Overheads | 150 | 180 | -30 | -17% | 192 | |
| Clerks Travel Expenses | 0 | 0 | 0 | 0% | 0 | |
| Payroll Production | 174 | 100 | 74 | 74% | 288 | |
| Stationery | 46 | 120 | -74 | -62% | 40 | |
| Training | 140 | 250 | -110 | -44% | 32 | |
| Grants (Section 137) | 0 | 300 | -300 | -100% | 0 | |
| Defibrillator Cost | 151 | 130 | 21 | 16% | 151 | |
| Website | 161 | 150 | 11 | 8% | 161 | |
| Election 2023 | 0 | 2,000 | -2,000 | -100% | 0 | |
| CALC / ICO | 174 | 150 | 24 | 16% | 125 | |
| Memo | 0 | 85 | -85 | -100% | 70 | |
| Fell Runner Bus | 0 | 100 | -100 | -100% | 100 | |
| Minor Maintenance | 29 | 100 | -71 | -71% | 0 | |
| Contingency | 0 | 0 | 0 | 0% | 0 | |
| Miscellaneous | 0 | 0 | 0 | 0% | 35 | |
| Assets | 0 | 0 | 0 | 0% | 2,066 | |
| Total Expenditure | <u>£4,110</u> | <u>£7,435</u> | <u>-£3,325</u> | <u>-45%</u> | <u>£6,284</u> | |
| Annual Surplus / Deficit | <u>£2,222</u> | <u>-£131</u> | <u>£2,353</u> | | <u>£1,096</u> | |