

**EAST FARDON PARISH COUNCIL - INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2024**

INCOME	Year ended 31/03/2024	Year ended 31/03/2023	DIFFERENCE
Precept	£11,955.00	£11,355.00	£600.00
VAT Refund	£809.96	£482.41	£327.55
Interest	£155.91	£30.99	£124.92
Burial Ground Income	£0.00	£690.00	-£690.00
Donation to War Memorial Fund	£6,540.50	£550.00	£5,990.50
EON Refund	£0.00	£62.63	-£62.63
Platinum Jubilee Raffle Proceeds	£0.00	£2,544.00	-£2,544.00
Platinum Jubilee Fete Proceeds	£0.00	£1,781.48	-£1,781.48
Section 50 Licence Fee Refund	£321.00	£0.00	£321.00
TOTAL	£19,782.37	£17,496.51	£2,285.86

EXPENDITURE			
Clerk Salary	£3,728.34	£3,394.45	£333.89
Street Lighting	£1,088.06	£2,054.56	-£966.50
Mowing of Burial Ground/Hedgework	£2,711.82	£2,807.75	-£95.93
Insurance	£800.82	£680.39	£120.43
Clerk/Parish Council Expenses	£788.11	£619.85	£168.26
Subscription Fees	£283.32	£254.21	£29.11
Defibrillator Expenses	£135.00	£135.00	£0.00
S137 Spending	£430.44	£2,071.85	-£1,641.41
Platinum Jubilee Event Expenses	£0.00	£250.00	-£250.00
Training	£48.00	£123.00	-£75.00
Donation under Section 19(3) of the Local Government (Miscellaneous Provisions) Act 1976	£0.00	£848.00	-£848.00
Purchase of Clerk's Laptop	£0.00	£414.99	-£414.99
Purchase of Litter Bins	£0.00	£624.90	-£624.90
Litter Bin Service Charges	£633.60	£600.00	£33.60
Graveyard Tree Work	£1,480.00	£1,250.00	£230.00
Coronation Expenses	£121.80	£0.00	£121.80
Section 50 Licence Fee for Speed Indication Device	£321.00	£0.00	£321.00
Replacement Streetlighting	£3,986.28	£0.00	£3,986.28
Replacement/Renovation of Benches	£584.98	£0.00	£584.98
Purchase of Road Signs	£137.79	£0.00	£137.79
Replacement Brass Plaque for Beech Tree	£33.90	£0.00	£33.90
Renovation of War Memorial	£5,000.00	£0.00	£5,000.00
VAT	£1,601.13	£813.29	£787.84
TOTAL	£23,914.39	£16,942.24	£6,972.15

BANK RECONCILIATION

Balances Carried Forward as at 1 April 2023		
Current Account	£4,177.88	
Deposit Account	£16,583.07	
Total		£20,760.95
ADD: Receipts		£19,782.37
LESS: Expenditure		£23,914.39
Balance as at 31 March 2024		£16,628.93

Balance as per Bank Statement as at 31 March 2024	
Balance on Current Account	£4,889.95
Balance on Deposit Account	£11,738.98
Balance as at 31 March 2024	£16,628.93