

Charsfield Parish Council
Accounts Year End 31st March 2024

Income as a 31/03/2024

Precept	7,003.00
HMRC VAT 2023-2024	347.30
CIL	4,706.70
FROTH	70.00
Communities Together	770.00
Nationwide Building Society	261.50
Interest on Premium Account	33.58
Total	13,192.08

Balance Reserves as at 31/03/2023

Business Premium Account	
Community Current Account	£5,863.35
Total	£5,863.35

Expenses	2023/2024	2022/2023	Difference
1 Wages	2,462.72	1,826.93	635.79
2 Subscriptions	204.41	189.88	14.53
3 Expenses/Office	200.52	56.48	144.04
4 Payroll Services	38.00	38.00	-0.00
5 Training	101.00	113.00	-12.00
6 Audit	169.00	161.00	8.00
7 Insurance	1,252.33	1,153.36	98.97
8 General/Maintenance	980.85	35.00	945.85
9 Roadworks		2,995.98	-2,995.98
10 Telephone Kiosk	207.78	133.24	74.54
11 Grants to Village Organisations	50.00		50.00
12 Website	485.00		485.00
13 Defibrillator	135.00	126.00	9.00
14 VAT	248.98	859.43	-610.45
15 Local Historian			
17 S137		345.20	
Total	6,535.59	8,033.50	

Reserve Allocation	
Roadworks	500.00
Election Fund	771.46
Car Park Fund	400.00
SAVID	50.00
Training	392.00
Planning Advice	1,700.00
Tree Fund	120.00
Historian	50.00
Laptop Fund	100.00
CIL Grant	4,706.70
Recreation Ground Grant (two years)	1,100.00
Over Sixties Left Over Money	261.50
Communities Together East Suffolk	395.00
Total	10,546.66

Variance	
1 Increase in hours/salary	
2	
3	
4	
5	
6	
7	
8 Unexpected expenditure not budgeted for (see below)	
9	
10	
11 Grants being heldover at Recreation Ground Request	
12 Website now owned by Parish Council	
13	
14	

Bank Reconciliation	
B/F Statement reference 31/03/2023	5,863.35
Payments	-6,535.59
Receipts	13,192.08
Balance at 31/03/2024	£12,519.84
Business Premium Account **253	6,033.58
Community Current Account **452	6,509.06
Plus uncleared receipts	
Minus uncleared payments	-22.80
Balance at 31/03/2024	£12,519.84
Remaining Reserves:	£1,973.18

Signed: *P. Humber*
Minute Ref: *11.5 07/05/24*

8. General	
Charsfield Seniors - grant money	£270.00
Information Commissioner's Office	£35.00
Roadware (grit bin)	£99.95
Charsfield Village Hall	£35.10
SAVID	£50.00
Coastal Building Supplies	£105.00
Aspli Safety	£66.97
Roadware (grit bin)	£105.95
Uncontested Election	£78.54
Communities Together	£105.00
SID Battery	£29.34
Total	980.85