

Goldhanger Parish Council  
 Accounts for the year ended 31.3.2024  
 Excluding VAT

	2022 -23	2023-2024
Starting bank balances(including reserves)	19,275.73	12,616.09
Parish Precept	10,000.00	10,500.00
Allotment rents	562	700.00
Bank Interest	12.39	68.44
Miscellaneous	633.34	363.75
Total	<u>11,207.73</u>	<u>11,632.19</u>
VAT received	0	2,847.33
Total income plus VAT	<u>11,207.73</u>	<u>14,479.52</u>
1.1.2 Expenditure recurring (excluding VAT)		
Clerk's salary	2,885.16	3,075.48
Training	115.00	330.00
Audit Fees	170.00	200.00
Subscriptions/General Administration	341.76	359.06
Hire of Hall for meetings	360.00	396.00
Insurance	301.23	343.88
LGA S137	25.00	25.00
Allotments Water Rates	500.83	288.34
Allotments other	0.00	0.00
Hedge Cutting	397.40	754.10
Playing Field and Woodland Grass Cutting	940.00	1,267.18
Playing Field/Area Repairs	338.37	0.00
Play area - inspection	120.00	132.00
Parking/speeding enforcement	71.89	0.00
Miscellaneous	1013.53	0.00
Election Expenses	0	103.15
Defibrillators	264.45	252.00
Total Recurring	<u>7,844.62</u>	<u>7,526.19</u>
1.1.3 Expenditure - no recurring (excluding VAT)		
Speed Indicator Device and Village sign	0	0.00
Pump	0	0.00
Phone Box Doors	0	0.00
Village Hall Kitchen	0	0.00
Play equipment New and Repairs	598.39	0.00
Sea Wall Footpath	7,272.03	0.00
Marigold Wood Path and gate	0	0.00
Playing Field Gate	0	0.00
Total Non- recurring	<u>7,870.42</u>	<u>0.00</u>
Recurring and Non Recurring	15,715.04	7,526.19
Vat Paid	2,152.33	560.97

Total Expenditure + Vat	<u>17,867.37</u>	<u>8,087.16</u>
Income less expenditure	-6,659.64	6,392.36
Closing balance	<b>12,616.09</b>	<b>19008.45</b>

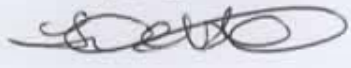
Approved by the council

Minute Reference 061/24

Chair

J. E. Brown 72/6/24

RFO

 12/6/24