

TALATON PARISH COUNCIL - Accounts from 1 April 2023 to 31st March 2024

INCOME

EDDC Precept	£ 8,990.00
Petty Cash	£ 18.26
Jubilee/Coronation Fund	£ -
Bank Interest	£ 350.00
Allotments/ Website	£ 77.50
Grants	£ -
Bank Interest	£ 159.51
HMRC Refunds	£ -
Def/ Special Fund	£ -
VAT Reclaim	£ -
<b>TOTAL</b>	<b>£ 9,595.27</b>

EXPENDITURE

Insurance	£ 193.29
Grants/ Donations	£ 650.00
Salary & PAYE	£ 4,743.43
Annual Parish Meeting	£ 32.85
Maint'ce/ Repairs	£ 1,005.00
General Admin	£ 786.99
Equipment Purchase	£ -
Subscriptions	£ 134.00
Allotments	£ 125.00
Election Expenses	£ -
Hall/Room Hire	£ 360.00
Clerk Expenses	£ 459.92
Training	£ 30.00
Defibrillator / Special Fund	£ -
Misc	£ 351.30
VAT	£ 190.11
<b>TOTAL</b>	<b>£ 9,061.89</b>

Petty Cash Expenditure	£ 36.78
<b>TOTAL EXPENDITURE</b>	<b>£ 9,098.67</b>

OPENING BALANCES 1/4/23

Current Account	£ 395.82
Reserve Account - Def/Special Fund	£ 305.61
Reserve Account - Balance	£ 10,215.35
Debtors	£ -
Petty Cash	£ 31.74
<b>TOTAL</b>	<b>£ 10,948.52</b>

CLOSING BANK BALANCES 31/3/24

Current Account (less unrepresented cheques)	£ 761.43
Reserve Account - Def/Special Fund	£ 305.61
Reserve Account - Balance	£ 10,364.86
Debtors	£ -
Petty Cash	£ 13.22
<b>TOTAL BALANCE</b>	<b>£ 11,445.12</b>

<b>BALANCE</b>	<b>£ 20,543.79</b>
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BANK RECONCILLATION @

31/03/2024

Current Acc	£ 761.43
Reserve A/C	£ 10,670.47
less unrepresented chqs	£ -
Petty Cash	£ 13.22
<b>TOTAL BANK BALANCES</b>	<b>£ 11,445.12</b>

TALATON PARISH COUNCIL - Comparison Budget

■ Actual YTD (inc Vat) ■ Estimated to year end ■ Under/over spend

