

UBBESTON PARISH COUNCIL
FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2023 to 31st MARCH 2024

2022-2023 Income	2023-2024 Budget	Remaining
5182 Precept	5193	
Grants	750	
22.6 VAT Reclaimed	446.42	
Interest		
5204.6 Total income	6389.42	
Expenditure		
3290.72 Clerk's Gross Salary	3038.24	3200 161.76
248.77 Admin expenses	272.35	350 77.65
Chair Allowance		50
90 Audit fees	130	200 70
313.71 P C Insurance	313.71	400 86.29
78.05 Subscriptions	130.98	300 219.02
Training		100
Laptop	139.99	100 0
Elections	56.1	0 0
SID		150
2113.11 Village Gateways	162.59	0
99.99 Website		120
50 s137		50
Hare	181.2	0
Defibrillator	750	0
450.22 VAT	224.82	0
6734.57 Total expenditure	5399.98	5020
TOTAL FOR UNRESTRICTED FUNDS		
Unrestricted - expected expenditure = reserves		
Balance On Bank Account 1/4/23	4934.92	
Income	6389.42	
Expenditure	5399.98	
UNRESTRICTED FUNDS AVAILABLE	5924.36	
RESTRICTED FUNDS AVAILABLE	0	
Bank Account	6682.42	
O/S Cheques	1508.06	
O/S Credits	750	
Total In Account	5924.36	
Earmarked Reserves		
Elections	1700	
Laptop	700	
Traffic Calming Measures	2000	
General Reserves		
General Contingency	2200	
	6600	

