

**Knockin Parish Council 2023-24
Year End Budget Report 31.03.24**

BUDGET HEADING	2023-24 Budget	YEAR END 31.03.24	%
Net expenditure			
Fees subscriptions			
Internal Auditor	175	150	86%
External Auditor	200	210	105%
SALC Membership	220	206.55	94%
ICO and SRCC, SLCC membership	100	40	40%
Administration			
Staffing	4500	4083.52	91%
Expenses/ admin	1000	1000.74	100%
Training	2000	0	0%
Website	200	190	95%
Insurance	370	411.29	111%
Assembly Room			
Contribution	3360	3360	100%
VAT Refund Transfer		1305.74	
Streetlighting			
Street Lighting maintenance	750	48	
Streetlighting Power	500	222.35	44%
Maintenance/ Repair			
Grass cutting sheep Dip Black Brook	275	275	100%
Grass Cutting -Amenity Area	1000	665	67%
Bus Shelter	150	6875	
Amenity area Maintenance	800	120.29	15%
Other			
Poppy Wreath (S137)	20	20	100%
Noticeboard	0	0	
Play Equipment	300	75	25%
S137 Expenditure	150	63.54	42%
Election Expenses	100	0	
AED Defibrilator	150	124.99	
Clock	300	294	98%
TOTAL EXPENDITURE	£16,620	19741.01	119%
VAT PAID		1891.2	
TOTAL PAYMENTS		21632.21	
INCOME			
Precept	£16,620	16620	100%
Neighbourhood fund		0	
MSc			
TOTAL INCOME	£16,620	16620	100%
VAT RECEIVED (Refund)		5094.49	
TOTAL RECEIPTS		21714.49	

24249.39 Balance B/forward 31.03.23
21632.21 Total payments (inc VAT) - Year End
21714.49 Total receipts (inc VAT) - Year End
24331.67 Cash at bank 31.03.24 - Year End