

Ettington Parish Council

Detailed accounts for 2023-2024

Receipts

Last year		This year
		TOTAL
	Income	
	VAT repayments	9,264
39,952	Precept	41,150
15	Allotments	-
434	Interest	5,018
	Donations Received	2,000
100	Courts Income	-
	CILS Monies	1,930
<u>40,501</u>	TOTAL Income	<u>59,361</u>
	Ettington Lowe	
<u>1,579</u>	Ettington Lowe	<u>9,304</u>
<u>1,579</u>	TOTAL Ettington Lowe	<u>9,304</u>
42,080	TOTAL Receipts	<u>68,665</u>

Payments

Last year		This year
		TOTAL
	Administration	
108	Clerk Training	114
1,469	Pension	2,503
93	HMRC	875
378	Postage and stationary	59
586	Clerk expenses	92
39	Software	162
158	Website	158
-	Contingency	-
72	Bank Charges	122
-	Insurance	2,937
783	Subscriptions	750
85	Professional Fees	335
750	Audit Fees	593
-	Office Expenses	144
<u>7,893</u>	Clerk Salary	<u>8,436</u>
<u>12,412</u>	TOTAL Administration	<u>17,279</u>
	Grants and Contributions	
1,909	Community Centre	-
-	Community grants	-
-	Churchyard	-
<u>1,418</u>	Donations	<u>159</u>
<u>3,326</u>	TOTAL Grants and Contributions	<u>159</u>

Open Spaces		
5,125	Greens mainteance	15,489
438	Mower maintenance	-
322	Streetlight power and maintenance	384
101	Playground Repairs	188
-	Defibrillator Maintenance	1,422
560	Dog Bins	1,015
1,975	Tree planting	-
100	Xmas Tree	100
<u>8,621</u>	TOTAL Open Spaces	<u>18,597</u>
Youth Project		
2,650	Consultancy	-
-	Youth project	14,827
<u>2,650</u>	TOTAL Youth Project	<u>14,827</u>
Civic		
-	Councillor Training	-
-	Elections	200
-	Chairman allowance	-
-	Newsletter	-
-	TOTAL Civic	<u>200</u>
Playground Improvements		
-	Playground Improvements	-
-	TOTAL Playground Improvements	-
Village Assets		
-	Village Planters	233
2,832	School Clock	-
41,068	MUGA	60
-	Speed Watch	431
<u>43,900</u>	TOTAL Village Assets	<u>724</u>
Ettington Lowe Disbursements		
-	Ettington Lowe Disbursements	10,883
-	TOTAL Ettington Lowe Disbursements	<u>10,883</u>
70,909	TOTAL Payments	<u>62,669</u>

Movement in balances

<u>-28,829</u>	Excess of receipts over payments	5,996
<u>216,261</u>	Opening balance	<u>216,261</u>
	Closing balance	<u>222,257</u>
Bank accounts		
103,389	Main Current	32,499
27,284	Unity Trust Money Manager	14,539
85,588	NSI	86,322
	Public Sector Deposit Fund	<u>88,897</u>
<u>216,261</u>	TOTAL bank balances	<u>222,257</u>

Approved:

Date:

Bank Reconciliation		Financial year ending 31/03/2024
Council name	Ettington Parish Council	
Balances per bank statements at 31/03/2024		
Main Current		32,498.70
Unity Trust Money Manager		14,538.74
NSI		86,322.44
Public Sector Deposit Fund		88,897.13
Total bank balances		222,257.01
Total net balances at 31/03/2024		222,257.01

Ettington Parish Council

Budget report from 1-Apr-2023 to 31-Mar-2024 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Administration			
Clerk Training	500.00	95.00	405.00
Pension	2500.00	2502.57	-2.57
HMRC	900.00	875.37	24.63
Postage and stationary	0.00	58.77	-58.77
Clerk expenses	0.00	92.20	-92.20
Software	150.00	149.92	0.08
Website	340.00	131.30	208.70
Contingency	200.00	0.00	200.00
Bank Charges	100.00	122.00	-22.00
Insurance	1700.00	2936.89	-1236.89
Subscriptions	750.00	675.00	75.00
Professional Fees	1000.00	334.60	665.40
Audit Fees	750.00	530.00	220.00
Office Expenses	1900.00	135.57	1764.43
Clerk Salary	7630.00	8436.38	-806.38
Total Administration	18420.00	17075.57	1344.43
Grants and Contributions			
Community Centre	1900.00	0.00	1900.00
Community grants	2840.00	0.00	2840.00
Churchyard	450.00	0.00	450.00
Donations	0.00	158.72	-158.72
Total Grants and Contributions	5190.00	158.72	5031.28
Open Spaces			
Greens mainteance	14400.00	15052.01	-652.01
Mower maintenance	1400.00	0.00	1400.00
Streetlight power and maintenance	600.00	352.71	247.29
Playground Repairs	1664.00	156.73	1507.27
Defibrillator Maintenance	100.00	1326.63	-1226.63
Dog Bins	450.00	845.90	-395.90
Xmas Tree	100.00	83.33	16.67
Total Open Spaces	18714.00	17817.31	896.69
Youth Project			
Youth project	0.00	12638.50	-12638.50
Total Youth Project	0.00	12638.50	-12638.50
Civic			
Councillor Training	600.00	0.00	600.00
Elections	500.00	200.00	300.00

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Chairman allowance	200.00	0.00	200.00
Newsletter	650.00	0.00	650.00
Total Civic	1950.00	200.00	1750.00

Playground Improvements

Playground Improvements	1000.00	0.00	1000.00
Total Playground Improvements	1000.00	0.00	1000.00

Village Assets

Village Planters	250.00	233.00	17.00
MUGA	250.00	59.87	190.13
Speed Watch	1000.00	359.01	640.99
Total Village Assets	1500.00	651.88	848.12

Ettington Lowe Disbursements

Ettington Lowe Disbursements	11000.00	10883.30	116.70
Total Ettington Lowe Disbursements	11000.00	10883.30	116.70

Total Payments	57774.00	59425.28	-1651.28
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Receipts

	Budget	Period Actual	Variance
Income			
VAT repayments	11500.00	0.00	-11500.00
Precept	41150.00	41150.00	0.00
Allotments	20.00	0.00	-20.00
Interest	750.00	5017.65	4267.65
Donations Received	0.00	2000.00	2000.00
Courts Income	100.00	0.00	-100.00
CILS Monies	0.00	1929.74	1929.74
Total Income	53520.00	50097.39	-3422.61

Ettington Lowe

Ettington Lowe	0.00	9303.85	9303.85
Total Ettington Lowe	0.00	9303.85	9303.85

Total Receipts	53520.00	59401.24	5881.24
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