

## Great Gransden Parish Council

### Clerk's Financial Statement

Summary of Income and Expenditure for the year April 2023 to March 2024

<u>Income:</u>		<u>Expenditure:</u>		<u>VAT</u>
Precept paid by the Huntingdonshire DC	£39,000.00	Insurance	£3,770.42	£0.00
		Cemetery	£1,507.50	£286.00
		Street Lights energy	£1,884.01	£164.64
CIL Funds	£20,000.00	Sportfield maintenance	£2,563.21	£544.24
		Playing field/Equip	£305.50	£56.71
Cemetery fees	£1,462.00	LHI	£0.00	£0.00
		Election	£0.00	£0.00
Bank interest	£1,433.76	Village maintenance	£3,244.60	£19.59
		Clerk / RFO salary	£11,815.00	£0.00
Rent	£2,950.00	Stationery	£299.45	£13.00
		Data registration renewal fee	£50.00	£0.00
Council Tax R/Room Cottage	£832.00	Capalc/Cambs Acre subscription	£495.41	£10.83
		Training	£120.00	£0.00
VAT refunds	£11,725.00	Audit Fees	£440.00	£88.00
		Prof Fees	£1,473.00	£268.20
RR Committee	£0.00	Capital expenditure	£524.98	£72.50
		Donations	£0.00	£0.00
Neighbourhood Development Plan	£0.00	Reading Room	£3,783.59	£333.90
		Reading Room Cottage	£5,720.99	£625.56
Lottery Grant	£0.00	Employer NI Contributions	£0.00	£0.00
		RR Caretaker Salary	£0.00	£0.00
Repay Gross Wages (S Brown)	£451.80	MUGA	£824.00	£164.80
		NDP	£641.06	£0.00
		Refunds (burial plots)	£0.00	£0.00
		S137 payment	<u>£0.00</u>	£0.00
		Other		
Total	<u>£77,854.56</u>	Total	<u>£39,462.72</u>	<u>£2,647.97</u>
Income	£77,854.56			
Deduct expenditure	£42,110.69			
	<u>£35,743.87</u>			

#### **VAT Notes:**

VAT income includes £8685.83 from last 2022/23 return received in this financial year.