

Bentley Parish Council Accounts

Receipts & Payments **DECEMBER**

9 months to 29 September 2023

	12 Months	9 Months	Budget					
	Actual	Actual	Budget					
	2022/23	2023/24	2023/24	£				
Receipts								
Precept	14,500.00	14,500.00	14,500.00					
Locality Budget - Case/Tudor Fair	933.32	1,257.86						
Interest received	33.22	128.96						
Neighbourhood Plan								
Fireworks deposit	2,644.69							
Babergh Parish Grant/S106 Gym Equip	1,159.59							
BDC CIL Grant re gym Equip	5,706.00							
BDC CIL money	19,628.11	5,593.46						
VAT reclaimed	2,738.86	3,315.24						
Total receipts	47,343.79	24,795.52	14,500.00					
Payments								
General administration	9,349.69	7,132.49	10,419.69					
PAYE	285.80	258.00	500.00					
S137 grants	650.00	950.00	1,000.00					
Other grants S19/S138B/S142	500.00	1,000.00	600.00					
Other Village Projects - contingency			5,000.00					
Gym Equipment	9,760.00							
Closed Churchyard Maintenance/Trees/Path	1,390.00	900.00	2,140.00					
Play area /risk assess/grass/equipment	375.00	1,897.41	200.00					
Playing field cutting/lock	30.00		100.00					
Speedwatch/Traffic calming/SID/Posts/QL	3,350.00		300.00					
Dog & Litter bin emptying	359.61	465.26	384.47					
Tree & Footpath Warden expenses			200.00					
Street furniture /Lest we forget bench	332.65	1,520.00	300.00					
Website hosting//Zoom	50.00	50.00	100.00					
Training		620.00	300.00					
Election costs fund		153.94	1,000.00					
Neighbourhood Plan/Parker/Place4People	100.00							
Contingency/unplanned Expenditure			5,000.00					
J hawes Hedge cut/Mortimer Contracts	51.92	1,215.00						
VAT Paid	3,315.24	1,814.25						
padlock & clips	31.39							
Case Locality Budget Payment		500.00						
Fireworks/Tudor Fair/Bentley Blooms	2,103.01	542.50						
Ivy removal & report/Gotelee	730.00	2,122.01						
BPC sign refurb/Defib pads Bugle software	199.68							
Oak Bench/Recipe book/6 Walks printing	270.00	465.00						
Gravel Pit /Banner/leaflets	90.00							
Coronation Mugs/Clerks laptop	236.80	331.78						
	33,560.79	21,937.64						
Estimated VAT								-2,000.00
Balance bf	17,211.76	30,994.76						
Total receipts	47,343.79	24,795.52						
Total payments	-33,560.79	-21,937.64						
	30,994.76	33,852.64						
Accounts held at 29 November 2023								
Current account	15,819.49	18,410.83						
Family Fun Day Tracker Account	5,874.76	5,923.34						
Parish Council Tracker Account	9,720.67	9,801.05						
Total accounts held	31,414.92	34,135.22	25,544.16					

The above statement represents fairly the financial position of the Authority as at 29 December 2023 and the Receipts & Payments during the 9 months.

Chairman 

Responsible Financial Officer 

