

Bentley Parish Council Accounts

Receipts & Payments	12 Months	12 Months	Budget	2023/24	VAT Inland	PAYE	VAT Exp
	Actual	Actual	Budget	2023/24			
	2022/23	2023/24	2023/24				
<b>Receipts</b>				£			
Precept	14,500.00	14,500.00	14,500.00				
Locality Budget - Case/Tudor Fair	933.32	1,257.86					
Interest received	33.22	187.76					
Insurance O/P		15.44					
Fireworks deposit/Cancelled cheques	2,644.69	136.00					
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					
<b>Total receipts</b>	<b>47,343.79</b>	<b>25,005.76</b>	<b>14,500.00</b>				
<b>Payments</b>							
General administration	9,349.69	9,433.93	10,419.69				
PAYE	285.80	348.00	500.00				
S137 grants	650.00	950.00	1,000.00				
Other grants S19/S138B/S142	500.00	1,000.00	600.00				
<b>Other Village Projects - contingency</b>			<b>5,000.00</b>				
Gym Equipment	9,760.00						
Closed Churchyard Maintenance/Trees/Path	1,390.00	1,240.00	2,140.00				
Play area /risk assess/grass/equipment	375.00	1,897.41	200.00				
Playing field cutting/lock/mritime	-30.00	350.00	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						
<b>Contingency/unplanned Expenditure</b>			<b>5,000.00</b>				
J haves Hedge cut/Mortimer Contracts	51.92	1,215.00					
VAT Paid	3,315.24	2,490.96					
padlock & clips/Alsion Farmer - Solar	31.39	950.00					
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					
Defib pads Bugle software/Fencing	199.68	2,097.50					
Oak Bench/Recipe book/6 Walks printing	270.00	465.00					
Gravel Pit /Banner/leaflets/Tree Surgery	90.00	1,365.00					
Coronation Mugs/Clerks laptop	236.80	331.78					
	<b>33,560.79</b>	<b>30,108.29</b>					
Estimated VAT			-2,000.00				
Balance bf	17,211.76	30,994.76					
Total receipts	47,343.79	25,005.76					
Total payments	-33,560.79	-30,108.29					
	<b>30,994.76</b>	<b>25,892.23</b>					
<b>Accounts held at 29 March 2024</b>							
Current account	15,819.49	10,154.07					
Family Fun Day Tracker Account	5,874.76	5,945.49					
Parish Council Tracker Account	9,720.67	9,837.70					
Total accounts held	<b>31,414.92</b>	<b>25,937.26</b>	<b>25,544.16</b>				

The above statement represents fairly the financial position of the Authority as at 29 March 2024 and the Receipts & Payments during the 12 months.

Chairman \_\_\_\_\_  
 Responsible Financial Officer \_\_\_\_\_ 13/6/24

23/2024

Clerk's Wages & Expenses

Admin includes	Clerk's Wages & Expenses				Travelling	VAT B/band	PAYE	VAT Exp
	Wages	Expenses	Broadband					
wages	6,869.16							
computer expenses	100.00	496.10	70.10	38.63	10.29	615.12	6.44	33.00
computer items	250.00	542.63	62.00	44.18	15.44	664.25	7.36	29.80
allowance for Accommodation	450.00	556.03	4.75	44.18	15.44	620.40	7.36	16.40
Broadband/Telephone	480.00	542.63	40.50	44.18	12.87	640.18	7.36	29.80
Travel cost	200.00	542.63	14.65	44.18	7.72	609.18	7.36	29.80
General expenses	10.00	542.63	1.00	44.18	10.29	598.10	7.36	29.80
SALC Subscription	375.53	542.63	12.00	44.18	12.87	611.68	7.36	29.80
SLCC & AICC	200.00	542.63	64.75	44.18	10.29	661.85	7.36	29.80
Parish online sub	100.00	542.63	45.30	44.18	12.87	644.98	7.36	29.80
Data Protection fee	50.00	542.43	68.30	44.18	10.29	665.20	7.36	30.00
Suffolk Preservation Society	35.00	542.43	455.75	44.18	10.29	1052.65	7.36	30.00
Parish Plan Insurance (CAS)	550.00	542.43	16.75	44.18	15.44	618.80	7.36	30.00
Hall Hire	250.00							
Audit fees	500.00	6,477.83	855.85	524.61	144.10	8,002.39	87.40	348.00
			-35.97	-87.40				
	10,419.69	6,477.83	819.88	437.21				
<b>Unplanned Expenditure</b>			-50.00					
Gotelee Solicitors	2,122.01		769.88					
Mortimer Contracts dog bin/posts	1,115.00					6,477.83		
Hedge cut	100.00					769.88		
6 Walks	£465.00					437.21		
Clerks laptop	331.78					144.10		
Trees Yews/School Field	1320.00					373.10		
Fencing School Field/AP Area	2097.50					524.56		
Alison Farmer Solar Farm	950.00					230.00		
	8,501.29							
							8.25	
								APM exp
								Domain nme
								40.00
								Data Prot
								Preservation Soc
								144.00
								SLCC
								75.00
								Parish online Sub
								Playing Field sign
								ALCC
								210.00
								Ext Audit
								Domain name
								Freethought
								Projector
								9,433.93
<b>Bank Reconciliation</b>								
<b>Cheques not cashed</b>		<b>Cheque No</b>				<b>O/s cheques</b>		
Canon	45.00	101733						
Accounts at 28 March 2024	25,937.26							
Change	-45.00							
<b>Total Accounts held</b>	<b>25,892.26</b>							
Diff Clerk U/P Dec	-0.03							
	<b>25,892.23</b>							