

Appendix C

Walton on Trent Parish Council

Finance Review

Period:  
1/4/2023 - 31/03/2024

Income	
Type	Amount
VH Hire	£3,580.00
Cosmic Rent	£6,600.00
Cosmic Services	£4,500.00
Precept	£7,378.00
SDDC Tax Grant	£607.00
Concurrent	£13,719.53
VAT Return	£2,261.24
PCC Grant	£3,000.00
Gas Refund	£43.19
Donation	£600.00
<b>Total</b>	<b>£42,288.96</b>

VH - Expenditure	
Type	Amount
Gas	£2,406.00
Electricity	£1,405.21
Water	£995.47
Council Tax	£1,467.06
Grass Cutting	£588.00
Insurance 50%	£444.72
Deposit Return	£1,130.00
Repairs/Safety	£1,142.68
Cleaning	£746.00
Music Licence	£511.60
Waste Disposal	£377.00
Other	£1,475.07
<b>Total</b>	<b>£12,688.81</b>

Overview	
Brought Forward	£39,687.75
Total Income	£42,288.96
Total Expenditure	£37,490.52
<b>Current Bank Balance</b>	<b>£44,486.19</b>

<b>Agreed/Expected Payments</b>	<b>£0.00</b>
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<b>Money Available</b>	<b>£44,486.19</b>
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plus/minus on year                      **£4,798.44**

PC - Expenditure	
Type	Amount
Subscriptions - DALC/ICO/PO Box	£749.80
Admin	£931.71
Microsoft	£135.96
Donations	£300.00
Wages/Expenses	£8,789.81
Audit	£339.00
Insurance 50%	£444.72
Big Fun Friday	£840.00
Speed Indicator Device	£10,065.00
Church Clock	£156.00
Website Hosting	£372.00
Dog Bin Service	£267.70
Training	£100.00
Other	£716.01
Risk Assessment	£594.00
<b>Total</b>	<b>£24,801.71</b>

Chair/Vice Chair

Parish Clerk / RFO

Date: