

DECEMBER 2023

Honingham Parish Council

Accounts 2023/24

RECEIPTS	2023/24 Budget	2023/24 to date	Over / Under	% v Budget
Precept	£10,198.00	£10,198.00	£0.00	100.00%
VAT Refund	0		£0.00	
Grants	0		£0.00	
Other	0	245.00	-£245.00	
CIL	0		£0.00	
<b>Total Receipts</b>	<b>£10,198.00</b>	<b>£10,443.00</b>	<b>-£245.00</b>	<b>102%</b>

**PAYMENTS**

Administration	2023/24 Budget	Spend to date	Balance	% Spend v Budget
Salary/PAYE	5000.00	3511.46	1488.54	70%
Office costs	600.00	616.89	-16.89	103%
NPTS	200.00	293.99	-93.99	147%
Insurance	600.00	432.38	167.62	72%
Internal Audit	50.00	50.00	0.00	100%
ICO	38.50	35.00	3.50	91%
Play Area Inspection	100.00	102.00	-2.00	102%
Village Hall Hire	200.00		200.00	
Donations Village Hall	200.00		200.00	
Donations - Parish Pump	200.00	200.00	0.00	100%
Computer purchase reser	100.00		100.00	
Grants	250.00		250.00	
<b>Maintenance</b>			0.00	
Village General	1000.00	50.97	949.03	0.05%
Dog Bin Emptying	560.00		560.00	
Grass Cutting	1000.00	936.00	64.00	94%
<b>Other</b>			0.00	
S137 Payments	100.00		100.00	
Vat Paid		-233.54		
<b>Total Payments</b>	<b>10198.50</b>	<b>6228.69</b>	<b>3969.81</b>	

Bank Reconciliation	
Opening Balance @ 01.04.2023	£ 37,971.39
Total Receipts	10443.00
Total Payments	6228.69
<b>Closing Balance</b>	<b>42185.70</b>
Statement Date	29.12.2023
<b>Community Account</b>	<b>42185.70</b>