

Honingham Parish Council
Accounts 2023/24

RECEIPTS	2023/24 Budget	2023/24 to date	Over / Under	% v Budget
Precept	£10,198.00	£5,099.00	£5,099.00	50.00%
VAT Refund	0		£0.00	
Grants	0		£0.00	
Other	0	245.00	-£245.00	
CIL	0		£0.00	
Total Receipts	£10,198.00	£5,344.00	£4,854.00	52%

PAYMENTS

	2023/24 Budget	Spend to date	Balance	% Spend v Budget
Administration				
Salary/PAYE	5000.00	1965.50	3034.50	39%
Office costs	600.00	327.86	272.14	55%
NPTS	200.00	161.99	38.01	81%
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	
Maintenance			0.00	
Village General	1000.00	50.97	949.03	0.05%
Dog Bin Emptying	560.00		560.00	
Grass Cutting	1000.00		1000.00	
Other			0.00	
S137 Payments	100.00		100.00	
Vat Paid		-44.47		
Total Payments	10198.50	3325.70	6872.80	

Bank Reconciliation	
Opening Balance @ 01.04.2023	37971.39
Total Receipts	5344.00
Total Payments	3325.70
Closing Balance	39989.69
Statement Date	29.08.23
Community Account	39989.69