

**Honingham Parish Council**  
**Accounts 2023/24**

<b>RECEIPTS</b>	<b>2023/24 Budget</b>	<b>2023/24 to date</b>	<b>Over / Under</b>	<b>% v Budget</b>
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	
<b>Total Receipts</b>	<b>£10,198.00</b>	<b>£5,344.00</b>	<b>£4,854.00</b>	<b>52%</b>

**PAYMENTS**

	<b>2023/24 Budget</b>	<b>Spend to date</b>	<b>Balance</b>	<b>% Spend v Budget</b>
<b>Administration</b>				
Salary/PAYE	5000.00	705.90	4294.10	14%
Office costs	600.00	213.64	386.36	35%
NPTS	200.00	161.99	38.01	81%
Insurance	600.00		600.00	
Internal Audit	50.00		50.00	
ICO	38.50	35.00	3.50	91%
Play Area Inspection	100.00		100.00	
Village Hall Hire	200.00		200.00	
Donations Village Hall	200.00		200.00	
Donations - Parish Pump	200.00		200.00	
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		1000.00	
<b>Other</b>			0.00	
S137 Payments	100.00		100.00	
Vat Paid		-27.47		
<b>Total Payments</b>	<b>10198.50</b>	<b>1167.50</b>	<b>9031.00</b>	

<b>Bank Reconciliation</b>	
Opening Balance @ 01.04.2023	37971.39
Total Receipts	5344.00
Total Payments	1167.5
<b>Closing Balance</b>	<b>42147.89</b>
Statement Date	29.06.23
<b>Community Account</b>	<b>42147.89</b>