

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		£0.00	
CIL	0		£0.00	
Total Receipts	£10,198.00	£5,099.00	£5,099.00	50%

PAYMENTS

Administration	2023/24 Budget	Spend to date	Balance	% Spend v Budget
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		38.50	
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	
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		-27.47		
Total Payments	10198.50	1132.50	9066.00	

Bank Reconciliation	
Opening Balance @ 01.04.2023	37971.39
Total Receipts	5099.00
Total Payments	1132.5
Closing Balance	41937.89
Represented by Statement Dat 26.05.2023	
Community Account	41937.89