

Humber, Ford & Stoke Prior Group Parish Council

Statement of Accounts 2023-24

NOTES

	Note	Year ending					
		31 March 2023	31 March 2024				
1	Precept	1	12289.00	15000.00	1	Precept - set in January 2023	
2	Pump Advertising	2	575.00	3061.00	2	Income has recovered strongly and now accounts for 12% of all income	
3	Pump Postage	3	40.00	80.00	3		
4	Grants	4	0.00	4339.00	4	Grant scheme for 2022-23 is £4339. For 2023-24 grants were £3852	
5	Other Income	5	115.12	208.06	5	Regimental donations for War Memorial Plaques	
6	VAT Reclaim	6	0.00	2751.62	6	Claims for 2021-22 and 2022-23 received together during 2023-24. (£641 & £2110)	
7	CW Fundraising	7	2070.18	300.45	7		
8	Other Projects	8	2080.00	0.00	8		
9	TOTAL INCOME	9	17169.30	25740.13	9		
EXPENDITURE							
10	Clerk	10	4403.50	4343.36	-60.14	10	Also mileage (£133) and office expenses contribution (£50).
11	Administration	11	445.88	411.66	-34.22	11	Bank charges, stationery, payroll, postage, Parish Online (mapping), ICO
12	Insurance, audit, professional	12	887.38	1235.32	347.94	12	Audit fees, Insurance, HALC subscription, SLCC subscription.
13	Website & IT	13	155.00	451.99	296.99	13	Includes cost of hosting new .GOV.UK website
14	Hire of Halls	14	200.00	231.00	31.00	14	
15	Training and development	15	0.00	229.36	229.36	15	Training of Councillors after 2024 election.
16	Equipment	16	1065.22	890.50	-174.72	16	New shared notice board for Stoke Prior Hall & Parish Council.
17	Maintenance	17	0.00	0.00	0.00	17	
18	HMRC	18	733.60	1105.24	371.64	18	PAYE payments on Clerk's salary
19	Other	19	86.00	579.13	493.13	19	£200 Jubilee donation to village halls. £293 to Herefordshire for election expense.
20	DAY TO DAY EXPENDITURE	20	7976.57	9477.56	1500.99	20	
PROJECTS							
21	War Memorial	21	5678.34	403.00	-5275.34	21	Engraving of plaques and the finger sign post
22	Parish Pump	22	4260.34	5338.88	1078.54	22	Costs for printing and distributing the Pump
23	Lengthsman	23	6270.50	9033.00	2762.50	23	Costs include £3807 from the drainage grant
24	Community Week	24	1932.96	435.00	-1497.96	24	
25	Environment Project	25	0.00	0.00	0.00	25	
26	Website modernisation	26	0.00	500.00	500.00	26	New .GOV.UK website
27	Welcome pack	27	0.00	516.40	516.40	27	An information pack distributed to new residents
28	Project D	28	0.00	0.00	0.00	28	
29	PROJECTS EXPENDITURE	29	18142.14	16226.28	-1915.86	29	
30	Reclaimable VAT on the above	30	2110.66	2242.99	132.33	30	Payment for 2023-24 awaited
31	TOTAL EXPENDITURE	31	28229.37	28229.37		31	
32	SURPLUS	32	-11060.07	-2206.70		32	
	Opening balance		14887.00	3826.93			
	Surplus		-11060.07	-2206.70			
	Balance carried forward		3826.93	1620.23			