

PAILTON PARISH COUNCIL - 2023-24 FINANCIAL YEAR FINAL CASH REPORT FOR THE YEAR

Starting position 1 - 4 - 2024	227,466.03	AT 31 MARCH 2024 MONIES IN BANK	
Income	111,913.24	Treasury white lion account	128,215.38
Less expenditure	(171,637.64)	cash book account	39,526.25
Forecast year end position	167,741.63	total in bank	167,741.63

INCOME	April	May	June	July	August	September	October	November	December	January	February	March	
Precept	7,957.00						7,957.00						15,914.00
Vat Refunds		2,851.66		4,714.60		3,025.98		5,660.41	3,471.13		1,698.35		21,422.13
Refund of clerk's error E-on & BFF error							3,223.50						3,223.50
NHLF grants								15,300.00					15,300.00
NHLF grants								28,180.00	7,520.59				35,700.59
Allotment income										180.00			180.00
Social fund raising income				2,047.82							2,606.00		4,653.82
Surpluses - ration return, DFR													
refund			79.20						8,640.00				8,719.20
Grant for climbing wall											6,800.00		6,800.00
Total income													111,913.24

EXPENDITURE	april	may	june	july	august	sept	oct	nov	DEC	JAN	FEB	MARCH	non white lion spend
Clerk's gross salary inc tax	364.00	364.00	364.00	376.48	376.48	376.48	376.48	443.78	390.00	390.00	390.00	390.00	4,601.70
Paper, postage, printing etc			42.70				30.00		37.50			30.00	140.20
Electricity for street lamps	177.75			268.50			354.08	246.25		73.88	120.53	120.53	1,361.52
Street lamp repairs								57.60		356.40			414.00
Grass cutting + playing field						480.00		2,880.00					3,360.00
Website/email .org.uk				552.00									552.00
Insurance				964.15									964.15
Walc fees & training	205.00												205.00
Audit - internal & AGAR				216.00	378.00								594.00
Coronation Mugs	288.00												288.00
Round the Revel		200.00											200.00
Hanging baskets			150.00										150.00
Playing field lease and renewal costs				1,390.00							250.00		1,640.00
Playing field safety inspection								134.40					134.40
Bleedkit												108.98	108.98
Glass for telephone box								374.40					374.40
RBC license transfer and 24 lease								23.00				180.00	203.00
Allotment rent						50.00						50.00	100.00
Incidentals - ICO, allotment													
paddock, Land Registry searches				35.00	25.99			6.00					66.99
monthly sub totals general	1,034.75	564.00	556.70	3,802.13	780.47	936.48	730.56	4,165.43	427.50	820.28	760.53	879.51	15,458.34

WHITE LION COSTS	april	may	june	july	august	sept	oct	nov	DEC	JAN	FEB	MARCH	
Public Works Loan Board	12,468.26						12,468.26						24,936.52

Project Development costs	april	may	june	july	august	sept	oct	nov	DEC	JAN	FEB	MARCH	
Greenwood Project Managers	2,177.00	2,479.20	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00					17,292.20
BFF - architects	6,959.00		9,072.00		8,640.00	8,640.00	8,640.00	10,476.00					52,427.00
Alison Berwick - fund raiser			1,575.00	875.00			2,000.00				2,000.00		6,450.00
DCA - business planners			4,800.00				5,400.00	7,320.00					17,520.00
Kendrick Hobbs								960.00					960.00
Anthony Collins - CIC	540.00						2,100.00	744.00		2,616.00			6,000.00
Focus QS				2,904.00				2,904.00					5,808.00
Katharine Andrews (curator)					500.00				2,450.00	3,830.90			6,780.90
Crestwood Environmental							3,180.00						3,180.00
Caneparo							600.00	600.00		1,200.00			2,400.00
Arden Fire Safety									6,000.00				6,000.00
A Meredith - Evaluation					900.00					1,000.00			1,900.00
Sundries - heritage Trust, Plunkett, Radon, Ian Dew, Oral History		79.20		100.00		234.00		240.00	280.00				933.20
EON Standing Charge	25.00	24.19	31.09	31.50		3,255.00	65.10		64.05	32.55		63.00	3,591.48

White Lion monthly sub totals	22,169.26	2,582.59	17,584.09	6,016.50	12,146.00	14,235.00	36,559.36	25,350.00	8,794.05	8,679.45	2,000.00	63.00	156,179.30
MONTHLY TOTAL PAYMENTS	23,204.01	3,146.59	18,140.79	9,818.63	12,926.47	15,171.48	37,289.92	29,515.43	9,221.55	9,499.73	2,760.53	942.51	171,637.64

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
30,175.39	22,885.89	21,479.39	35,044.23	54,669.21	65,011.08
	3,025.98	11,180.50	49,140.41	19,631.72	180
(12,926.47)	(15,178.48)	(37,289.92)	(29,515.43)	(9,221.55)	(9,499.73)
(3,078.33)					(20,960.41)
8,640.00	10,746.00	39,674.26			
22,885.89	21,479.39	35,044.23	54,669.21	65,079.38	34,730.94
Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
160,630.90	155,069.23	144,323.23	104,648.97	104,648.97	104,648.97
(8,640.00)	(10,746.00)	(39,674.26)			
3,078.33					20,960.41
155,069.23	144,323.23	104,648.97	104,648.97	104,648.97	125,609.38

177,955.12 165,802.62 139,693.20 159,318.18 169,728.35 160,340.32

	Draft
Feb-24	Mar-24
34,730.94	40468.76
8498.35	
(2,760.53)	(942.51)
40468.76	39526.25
Feb-24	Mar-24
125,609.38	128,215.38
2606	
128,215.38	128,215.38

168,684.14 167,741.63

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