

Drinkstone Parish Council
Finance Report Year ended 31st March 2024

	£		£	
Annual budget 2023/4		Payment summary Annual statement		(Saving) /Overspend
Clerk's salary	4,000.00	Clerk's salary	3,000.00	(1,000.00)
grass cutting	1,200.00	grass cutting	1,108.54	(91.46)
playingfield maintenance	400.00	playingfield maintenance	-	(400.00)
Civic Event	400.00	Civic Event	814.00	414.00
HMRC Tax & NI	530.00	HMRC Tax & NI	-	(530.00)
insurance	400.00	insurance	385.00	(15.00)
tree maintenance	300.00	tree maintenance	-	(300.00)
Litter bin emptying	450.00	Litter bin emptying	367.00	(83.00)
training	500.00	training	-	(500.00)
SALC subscription	275.00	SALC subscription	293.00	18.00
support for local organisations	50.00	support for local organisations	-	(50.00)
IT licences & subscriptions	200.00	IT licences & subscriptions	300.00	100.00
footpath maintenance	200.00	footpath maintenance	-	(200.00)
internal audit	160.00	internal audit	160.00	0.00
hall hire	160.00	hall hire	160.00	0.00
election costs	110.00	election costs	138.00	28.00
Defibrillator S137	100.00	Defibrillator S137	-	(100.00)
Highways	100.00	Highways	-	(100.00)
website	100.00	website	-	(100.00)
grit bins	100.00	grit bins	-	(100.00)
Clerk expenses	80.00	Clerk expenses	80.00	0.00
playingfield inspection	80.00	playingfield inspection	54.00	(26.00)
Phone Box	50.00	Phone Box	-	(50.00)
office stationery	40.00	office stationery	-	(40.00)
ICO registration	35.00	ICO registration	40.00	5.00
Bank charge	22.00	Bank charge	72.00	50.00
		Computer - capex	715.00	715.00
		poo bins capex	1,251.00	1,251.00
		Daffodils	500.00	500.00
Total expenditure	10,042.00		9,437.54	

Note that CIL funds of 11,782 were received. £11,496 was transferred to the instant access account

Drinkstone Parish Council

Prepared for June 2024 Parish Council

Signed by the Chairman on behalf of the Council

Paul Selvey Date 3rd June 2024

Signed by the Parish Clerk

Michael Walton Date 3rd June 2024