

Haigh Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2024

EXPENDITURE	£	2023	2023	£	2024	INCOME	£	2023	£	2024
			<i>(re-stated)</i>							
			20							
CLERK'S SALARY (gross)	-		2,747.66	1	4,001.42	PRECEPT	3,478.00	14	4,200.00	
CLERK'S SALARY (net)	2,198.26	-			-		-		-	
HMRC	549.40	-			-		-		-	
MILEAGE	46.80	46.80		2	72.25	COUNCIL TAX SUPPORT GRANT	1,032.00		1,032.00	
TRAINING	175.00	175.00		3	35.00	OTHER GRANTS	2,500.00	15	-	
SUBSCRIPTIONS TO OUTSIDE BODIES	175.11	175.11			168.41	EVENTS	555.88	16	13,865.20	
INSURANCE	363.90	363.90			394.32	INSURANCE CLAIM	791.81	17	-	
ROOM RENT	100.00	100.00		4	80.00	VAT RECLAIMED	383.83	18	-	
STATIONERY/OFFICE	-	-		5	8.00					
POSTAGE	-	-			-					
AUDIT	90.00	90.00		6	130.00					
LICENCES	20.00	20.00		7	-					
COMMUNITY ENGAGEMENT / EVENTS	1,801.06	1,801.06		8	2,888.00					
DONATIONS & REFUNDS	100.00	100.00			100.00					
STREET FURNITURE	891.81	891.81		9	-					
VAT	278.57	278.57		10	0.40					
	£ 6,789.91	£ 6,789.91		11	£ 7,877.80		£ 8,741.52	13	£ 19,097.20	
EXCESS INCOME (2024):	£ 1,951.61	£ 1,951.61		12	£ 11,219.40	EXCESS INCOME (2024):	£ 1,951.61	12	£ 11,219.40	
	£ 8,741.52	£ 8,741.52		13	£ 19,097.20		£ 6,789.91	11	£ 7,877.80	

Reconciliation										
FORWARD	01/04/2022	£ 8,734.08	£ 8,734.08	01/04/2023	£ 10,685.69					
INCOME		£ 8,741.52	£ 8,741.52	13	£ 19,097.20					
		£ 17,475.60	£ 17,475.60		£ 29,782.89					
EXPENDITURE		£ 6,789.91	£ 6,789.91	11	£ 7,877.80					
BALANCE	31/03/2023	£ 10,685.69	£ 10,685.69	31/03/2024	£ 21,905.09	19				

Represented by:										
CASH NOT BANKED		£ -	£ -		£ -					
BANK CURRENT ACCOUNT		£ 10,685.69	£ 10,685.69		£ 21,905.09	19				
		£ 10,685.69	£ 10,685.69		£ 21,905.09					
UNPRESENTED CHEQUES		£ -	£ -		£ -					
BALANCE	31/03/2023	£ 10,685.69	£ 10,685.69	31/03/2024	£ 21,905.09	19				

Signed *K Pilkington*
Krystyna Pilkington
Clerk
Paul Kenyon
Cllr Paul Kenyon
Chairman

Date 07/05/2024

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INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2024

STATEMENT OF EARMARKED RESERVES AT Y/E	2023	2024
Haigh Windmill Reserve	£950	£1,000
Canal Towpath Reserve	£604	£4,000
Election Reserve	£1,400	£1,500
Participatory Budgeting Projects	£2,500	£5,804
	£5,454	£12,304

Notes

- 1 45.6% increase - due to increase in the number of hours for which the Clerk is employed and annual pay award.
- 2 54.4% increase due to an increase in the number of face to face meetings.
- 3 80% reduction - fewer training sessions undertaken.
- 4 20% reduction because the fee for the Council meeting in March was only paid in April.
- 5 100% increase - Land Registry searches undertaken.
- 6 44.4% increase due to increase in internal audit fee.
- 7 100% decrease because a Small Lotteries fee was not paid.
- 8 60.4% increase - 2023 and 2024 newsletters both published in the same financial year.
- 9 100% reduction because there was no expenditure on street furniture.
- 10 99.9% reduction in VAT payments.
- 11 16% increase in expenditure - mainly due to increases in Clerk's salary and community engagement.
- 12 A successful Bubblefest in 2023 resulted in a 474.9% increase in surplus.
- 13 118.5% increase in income due to successful Bubblefest 23.
- 14 20.8% increase in precept.
- 15 100% decrease as no external grants were received.
- 16 2394.3% increase in event income due to successful Bubblefest 23.
- 17 100% decrease as no insurance claims were made in 2023-24.
- 18 No VAT claims were made in 2023-24 resulted in a 100% decrease in VAT income.
- 19 A successful Bubblefest in 2023 resulted in a 105% increase in year end balances because this income has not yet been distributed.
- 20 The Clerk's salary was previously recorded as 'net' and the payment to HMRC was stated separately.