

Yealand Redmayne Parish Council
Accounts for the Year Ended 31 March 2024

	2024	2023
Balance at Start of Year - Current A/c	3,344.10	5,387.29
Balance at Start of Year - Deposit A/c	661.66	733.15
	4,005.76	6,120.44
Total Income :		
Precept	6,500.00	6,188.00
VAT Reclaims	745.05	302.06
Small Parish Champ Funding	800.00	
Interest on Deposit	66.62	10.98
Orchard project income	2,605.00	
Biodiversity funding	600.00	223.33
PRoW Fund	1,000.00	494.50
Jubilee mugs	71.50	
Clerk nest repayment	41.52	140.00
Total Income Received :	12,429.69	7,358.87
Total funds available	16,435.45	13,479.31
Expenditure :		
1 Clerk's Salary	3138.67	3099.24
2 Clerks's Pension	210.6	0
3 Training (External Courses)	0	26.05
4 Insurance	378	378
5 LALC/slcc Subs	164.13	122.35
6 ICO	35	35
7 Audit Fee	30	105
8 Website/Security	0	555
9 Web hosting	115	40
10 Post/Phone/Stat/Inks	50.1	90
11 Gardening /Trees/Bin	356.49	306
12 Painting/Repairs	2366	0
13 Newsletters/Hall Hire	0	24
14 AONB S.137.Donation	200	200
15 Other S.137 Donations	0	1689.1
16 Election expenses	120	
17 Xmas Tree/Electrical Check	100	95
18 Defib / Pedi Padz Costs	158.79	206.51
19 War Memorial/MUGA/Allot	269	0
20 Orchard project expenditure	1603.41	
21 Capital expenditure	0	2280

22	VAT	704.85	222.3
	Total minus employment	<u>6,650.77</u>	<u>6,374.31</u>
	Totals inc employment	<u>10,000.04</u>	<u>9,473.55</u>
	Balance	6,435.41	4,005.76
Bank reconcilliation:			
	Deposit A/c Holds :	6134.22	3,344.10
	Current A/c Holds :	301.19	661.66
	Balance at yr end 31/3/24	6,435.41	4,005.76

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Notes to the Accounts :

- 1 Clerk fees £15.50 / hour
- 2 Nest pension 17.74 a month
- 3 None
- 4 Zurich to be in sync with Conyers
- 5 None
- 6 ICO
- 7 Carol Beattie independent examiner of accounts
- 9 A2A
- 10 None
- 11 Gary Rawlinson for PROW work
- 12 Playground repair shared with Conyers and a PC grant
- 15 None
- 16 Uncontested election expenses
- 17 Includes Xmas Tree, Elec Check,
- 18 Replacement pads and batteries
- 19 Allotment fee for Planning advice
- 20 AONB Orchard project expenses to be claimed from grant