

Lessingham Parish Council
Accounts for year ending 31st March 2024

	2023/24	Budget 2023/24	2022/23
Income			
Precept	£ 4,490.00	£4,490.00	£ 4,070.00
Grants and Donations	£ -	£0.00	
Misc	£ 445.50	£0.00	
Interest	£ 150.08	£0.00	£ 2.43
VAT Reclaimed	£ -	£0.00	
Total	£ 5,085.58	£ 4,490.00	£ 4,072.43

Expenditure			
Clerk Salary	£ 1,927.30	£1,900.00	£ 1,126.10
HMRC	£ 481.60	£475.00	£ 216.40
Mileage	£ -	£75.00	£ -
Administration	£ 179.44	£100.00	£ 6.00
Working from Home Allowance	£ 60.00	£60.00	
Training	£ 44.00	£250.00	£ 118.00
Subscriptions	£ 90.00	£250.00	£ 189.23
Audit	£ 50.00	£50.00	£ 55.00
Meeting Costs	£ -	£0.00	£ -
Insurance	£ 214.00	£350.00	£ 300.97
SAM2	£ 370.50	£0.00	.
S137	£ 50.00	£50.00	£ 100.00
Lessingham Village Hall	£ 300.00	£300.00	
Hempstead PCC	£ 300.00	£300.00	
Democracy	£ -	£0.00	£ 300.00
Election Costs	£ 50.62	£180.00	
Miscellaneous	£ 115.30	£150.00	£ -
VAT	£ 118.76	£0.00	£ -
Contingency		£0.00	£ -
Total	£ 4,351.52	£4,490.00	£ 2,411.70

Balance B/f	£ 7,085.61	£ 5,424.88
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Income	£ 5,085.58	£ 4,072.43
Expenditure	£ 4,351.52	£ 2,411.70
Balance c/f	£ 7,819.67	£ 7,085.61

Represented by		
Barclays Current Account	£ -	£ 5,965.88
Barclays Deposit Account	£ -	£ 1,119.73
Unity Current	£ 179.46	
Unity Deposit	£ 7,640.21	
Unpresented Cheques	£ -	£ -
	£ 7,819.67	£ 7,085.61

Difference	£ -
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Earmarked Reserves

Election Reserve	£ 2,000.00	
Staffing Reserve	£ 2,500.00	
General Reserve	£ 3,000.00	
	£ 7,500.00	£ -

Free Funds:	£ 319.67
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