

# Newton-in-the-Isle Parish Council

## Receipts & Payments Summary as at 31.3.24

Income	Year to Date		Budget	%	
FDC Precept	£	10,000.00	£	10,000.00	100.00
FDC Concurrent Functions Grant	£	1,968.00	£	1,968.00	100.00
Allotment Rents	£	573.44	£	473.44	121.12
Village Hall	£	1.00	£	1.00	100.00
Grants	£	-	£	-	0.00
Donations	£	-	£	-	0.00
Bank Interest	£	155.18	£	20.00	775.90
VAT Refunds	£	1,827.26	£	1,092.76	167.22
Miscellaneous	£	63.17	£	-	#####
<b>Total Income</b>	<b>£</b>	<b>14,588.05</b>	<b>£</b>	<b>13,555.20</b>	<b>107.62</b>

### Expenditure

Clerk's Salary	£	5,685.60	£	5,685.60	100.00
Fees	£	285.00	£	235.00	121.28
Subscriptions	£	493.27	£	475.00	103.85
Admin Expenses	£	1,156.61	£	1,500.00	77.11
Insurance	£	796.11	£	720.00	110.57
Drainage Rates	£	51.06	£	50.00	102.12
Playing Field	£	1,998.29	£	7,500.00	26.64
Highways	£	1,834.10	£	4,500.00	40.76
Street Lights	£	3,250.81	£	3,000.00	108.36
Section 137 Payments	£	-	£	2,500.00	0.00
LHI Projects	£	-	£	2,000.00	0.00
Recoverable VAT	£	1,482.21	£	-	#####
<b>Total Expenditure</b>	<b>£</b>	<b>17,033.06</b>	<b>£</b>	<b>28,165.60</b>	<b>60.47</b>

### Summary

Total Income	£	14,588.05	£	13,555.20
LESS Total Expenditure	£	17,033.06	£	28,165.60
<b>Net Surplus or Deficit</b>	<b>-£</b>	<b>2,445.01</b>	<b>-£</b>	<b>14,610.40</b>

### Balance Sheet

Balance B/fwd	£	34,685.00
Surplus or Deficit	-£	2,445.01
<b>Balance C/fwd</b>	<b>£</b>	<b>32,239.99</b>

### Represented by

Barclays Community Account	£	3,008.28
Barclays Business Premium Account	£	29,231.71
Cash / Cheques	£	-
	<b>£</b>	<b>32,239.99</b>