

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

Actual 2021/2022	Actual 2022/2023		Budget 2023/2024	Actual 2023/2024
£ 11,212.15	£ 10,943.24	<b>Total sum brought forward</b>	£ 6,721.62	£ 9,280.89
		<b>which includes</b>		
£ 500.00		War Memorial Funds	£ 750.00	
£ 3,000.00		Contingency	£ 3,000.00	
£ 2,653.08		Clerk's Retirement Gratuity	£ 2,795.52	
		<b>Receipts</b>		
£ 9,700.00	£ 10,100.00	Precept	£ 12,500.00	£ 12,500.00
	£ 1,355.71	LMP Grant	£ 1,355.00	£ 1,139.60
£ 13.50	£ 6.39	Interest	£ 10.00	
£ 50.00	£ 44.78	Miscellaneous income	£ -	
£ 684.78	£ 904.59	Refund of VAT	£ 1,400.00	£ 1,440.60
£ 124.05	£ 265.05	Grants received	£ -	£ 179.95
£ 156.18	£ 162.74	Closed Churchyard grant	£ 160.00	
£ 10.00		Walks booklet	£ -	
	£ 3,276.98	CIL receipt		
<b>£ 21,950.66</b>	<b>£ 27,059.48</b>	<b>Total</b>	<b>£ 22,146.62</b>	<b>£ 24,541.04</b>

## PAYMENTS

Actual 2021/2022	Actual 2022/2023		Budget 2023/2024	Actual 2023/2024
£ 3,728.04	£ 4,222.44	Clerk's salary	£ 7,600.00	£ 2,356.67
		Clerk's Pension	£ 1,421.00	
£ 172.00	£ 144.90	Clerk's training/travel	£ 150.00	£ 77.00
£ 1,171.09	£ 1,141.33	Administration	£ 1,100.00	£ 765.52
£ 341.24	£ 332.96	Insurance	£ 350.00	£ 368.92
£ -		Subscriptions	£ -	£ -
£ -		Bank charges	£ -	£ -
£ -		Councillor's Training	£ 100.00	£ -
£ 154.00	£ 159.50	Audit fees	£ 165.00	£ 165.00
£ 255.00		Election Expenses	£ 1,000.00	£ -
£ 106.23	£ 63.71	Misc. Purchases	£ 250.00	£ 20.00
£ 1,561.77	£ 2,150.53	Maintenance/Repairs	£ 1,000.00	£ 734.22
£ 756.18	£ 1,584.14	Donations & Grants	£ 1,200.00	£ 1,281.28
£ 3,157.87	£ 3,285.38	Footpaths/Bridleways/open spaces	£ 3,400.00	£ 3,098.66
£ 904.59	£ 1,440.60	VAT	£ 1,100.00	£ 970.49
£ -	£ 3,253.10	Projects	£ 2,000.00	£ 400.00
<b>£ 12,308.01</b>	<b>£ 17,778.59</b>	<b>Total payments</b>	<b>£ 20,836.00</b>	<b>£ 10,237.76</b>

Total cash available to Germoe Parish Council as at October 5, 2023

**£ 14,303.28**