

Stelling Minnis Parish Council

Detailed accounts for 2023-24

Receipts

2022-23		2023-24
1,679.66	VAT Repayments	579.16
1,000.00	Grants received	-
-	CIL monies received	-
-	Miscellaneous Receipts	-
2,679.66	TOTAL Other Receipts	579.16
Precept		
7,432.00	Precept	7,959.00
7,432.00	TOTAL Precept	7,959.00
10,111.66	TOTAL Receipts	8,538.16

Payments

2022-23		2023-24
Other Payments		
352.62	Miscellaneous Payments	988.20
-	Replacement laptop	658.99
1,672.23	Capital projects	-
200.00	Donations Stelling Church	200.00
36.00	CPRE membership	36.00
100.00	ACRK	-
330.65	Membership KALC	324.24
100.00	Chairmans Allowance	-
-	Training	60.00
95.00	Hall Hire	110.00
-	Contingency	-
2,886.50	TOTAL Other Payments	2,377.43
Defibrillator		
-	Defibrillator Costs	-
25.00	Electricity Defibrillator	60.00
25.00	TOTAL Defibrillator	60.00

Administration		
3,818.11	Salaries	4,344.00
217.97	Clerks Expenses	167.84
-	Councillor Expenses	44.30
40.00	ICO data protection fee	40.00
-	Website setup	-
721.60	Insurance	607.77
360.00	Audit Fees	-
5,157.68	TOTAL Administration	5,203.91
Election Costs		
-	Election Costs	60.13
-	TOTAL Election Costs	60.13
CIL Expenditure		
458.29	Resident survey costs	-
3,683.22	Grant to SMVH for cinema club	-
-	Grant to SMVH for Solar Panels & broadband	9,386.00
1,407.86	Defibrillator costs	323.40
5,549.37	TOTAL CIL expenditure	9,709.40
Section 137 Grants		
100.00	Age UK	100.00
100.00	Air Ambulance	100.00
25.00	Victim Support	50.00
225.00	TOTAL Section 137 Grants	250.00
13,843.55	TOTAL Payments	17,660.87
-3,731.89	Excess of receipts over payments	-9,122.71

Notes

Ear Marked Reserves at 31st March 2024

Defib pads/battery	£	100.00
Election costs	£	498.45
Replacement office equipment	£	20.84
CIL Monies	£	10,041.23
		£ 10,660.52

Payments made in advance

None	£	-
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