

Parish Council Accounts 2023-2024

FINAL

OPENING BALANCE AT 1 APRIL 2023 37,659.11

INCOME

Annual Precept	13,650.00
Interest	533.29
Grazing licence	500.04
Unspent Jubilee/Coronation parish event funding returned	61.88
VAT refund for 22-23 financial year	821.69
TOTAL INCOME	15,566.90

EXPENSES

Administration

Audit Fees	142.70
Dues and Subscriptions (SPCA, SLCC, CPRE, Data Protection registration)	412.03
Equipment – including mobile phone & computer software	727.24
Insurance	700.73
Postage, stationery and consumables – including printer cartridges	190.36
Room hire	180.00
Staff Costs – Clerk's Salary including payroll taxes	5,353.92
Clerk's expenses - Mileage and home working expenses	286.00
Training	60.00
Website – Hosting & support	134.38
Parish Assembly social evening	30.69
Grazing licence renewal	25.00

Burial Grounds

Open Burial Ground (including BG Clerk's salary)	2,050.00
Closed Burial Ground	896.10

Donations

Poppy Appeal & other donations	48.00
Parish News – Contribution to printing & delivery	1,540.00
Play Area – Inspection, insurance & maintenance	264.37

Open Spaces, Footpaths, Highways

Grass cutting - Village Hall Playing Field & Verges	947.50
- Verges around village	72.00
- Stockwell Heath	216.30
- Footpath on PC land at Heathway	92.70
- Contribution to Pedley's Croft	200.00
- Area by brook bridge	25.00
Road gritting	1,095.00
Strimming footpath to Rugeley	50.00

Miscellaneous

Installation of village gateway signs	3,458.54
Dog fouling prevention	103.19
Litter picking event refreshments	52.50
Summer Festival – deposit for barn dance caller	125.00
VAT (paid out but to be reclaimed)	930.33

TOTAL EXPENSES 20,409.58

EXPENSES LESS INCOME * 4,842.68

CLOSING BALANCE AT 31 MARCH 2024 32,816.43

*Certain expenses planned to be taken from reserves so allowance made when setting precept.