

APRIL 2024

Honingham Parish Council
Accounts 2024/25

RECEIPTS	2024/25 Budget	2024/25 to date	Over / Under	% v Budget
Precept	£10,199.00	£5,099.50	£5,099.50	50.00%
VAT Refund	0		£0.00	
Grants	0		£0.00	
Other	0	2071.78	-£2,071.78	
CIL	0	2818.13	-£2,818.13	
Total Receipts	£10,199.00	£9,989.41	£209.59	98%

PAYMENTS

Administration	2023/24 Budget	Spend to date	Balance	% Spend v Budget
Salary/PAYE	5100.00	535.00	4565.00	90%
Office costs	600.00	173.32	426.68	71%
NPTS	350.00	101.99	248.01	71%
Insurance	500.00		500.00	0%
Internal Audit	75.00		75.00	0%
ICO	40.00		40.00	0%
Play Area Inspection	125.00		125.00	0%
Village Hall Hire	200.00		200.00	0%
Donations Village Hall	200.00		200.00	0
Donations - Parish Pump	225.00	200.00	25.00	89%
Reserves 2024-25	450.00		450.00	0%
Grants	50.00		50.00	0
Maintenance				
Village General	750.00	128.00	622.00	83
Dog Bin Emptying	560.00		560.00	0.00%
Grass Cutting	2000.00		2000.00	0
Other				
From reserves c/f		1000.00		
CIL	0.00	2984.12		
Vat Paid	0.00	822.42		
Total Payments	11225.00	5944.85	10086.69	

Bank Reconciliation	
Opening Balance @ 01.04.2024	£ 33,672.89
Total Receipts	9989.41
Total Payments	5944.85
VAT	(-822.42)
Closing Balance	37717.45
Statement Date	29.04.2024
Community Account	37717.45

CIL	
Balance April 29th 2024	14684.01