

APPENDIX 1 - ST ERTH PARISH COUNCIL - YEAR END ACCOUNTS 31ST MARCH 2024

BALANCE B/FWD      £    89,720

	Revised Budget 2023/24	Cashbook	Reverse 22/23	Accrual 23/24	Total	%	NOTES
	£	£			£		
<b>INCOME</b>							
PRECEPT	64,055	64,055	-	-	64,055	100%	
CEMETERY FEES	5,000	3,740	-	-	3,740	75%	
ALLOTMENT RENTS	285	266	-	-	266	93%	
LMP GRANT	3,899	3,899	-	-	3,899	100%	
DONATIONS / GRANTS	400	747	-	-	747	187%	Additional grant received - reflected in spend
S106	580	580	-	-	580	100%	
INTEREST	1,200	1,248	-	-	1,248	104%	
CIL	70,071	70,071	-	-	70,071	100%	
USE OF RESERVES	100	100			100	100%	Celebrations EMR
VAT	-	5,590			5,590		
<b>TOTAL INCOME (Ex VAT)</b>	<b>145,590</b>	<b>144,706</b>	<b>-</b>	<b>-</b>	<b>144,606</b>		
<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>			<b>£</b>		
STAFF COSTS	32,886	32,930	-	-	32,930	100%	
OFFICE COSTS	2,250	2,047	-	-	2,047	91%	
TRAINING	350	166	-	-	166	47%	
MILEAGE	100	42	-	-	42	42%	
INSURANCE	850	698	-	-	698	82%	
ROOM RENTAL	250	210	-	-	210	84%	
SUBS & PROFESSIONAL FEES	4,000	4,514	- 2,365	1,250	3,399	85%	Reversals RA Scrubland (£580) / RA toilets (£285) / Solicitors (£1500) / Accruals Solicitors (£1250)
GRANTS	600	- 50	-	-	- 50	-8%	Negative due to refund A30 Action grant 2021 / Add £300 to Celebrations EMR
IT EQUIPMENT	500	-	-	-	-	0%	Add to EMR
ELECTION CONTINGENCY	200	-	-	-	-	0%	Add to EMR
CHAIR'S ALLOWANCE	200	33	-	-	33	17%	
CELEBRATIONS	600	600	-	-	600	100%	
PUBLIC CONVENIENCES	9,000	7,393	-	-	7,393	82%	Add underspend to Building Maintenance EMR for toilet floor replacement
CEMETERY MAINTENANCE	5,500	5,521	-	200	5,721	104%	
PLAYGROUND MAINTENANCE	7,500	7,478	- 800	748	7,426	99%	Reversal SWPSI (£800) / Accrual SWPSI (£495) & balance of bench (£253)
TREE MAINTENANCE	3,500	3,517	-	1,700	5,217	149%	Accrual Green Man Treeworks (£1700)
ALLOTMENT MAINTENANCE	150	195	-	-	195	130%	
PATH MAINTENANCE	3,899	3,417	-	-	3,417	88%	
GENERAL MAINTENANCE	700	113	-	120	233	33%	Accrual Cornwall Council bin emptying to Mar 24 (£120)
COMMUNITY CHEST GRANT	400	-	-	747	747	187%	Accrual Shipshape bench pt (£747)
COMMUNITY ENGAGEMENT & COMMUNICATIONS	-	-	-	-	-		
DEFIBRILLATOR	500	195	-	-	195	39%	Add underspend to EMR
GREEN INITIATIVES	200	-	-	-	-	0%	Add to EMR
HIGHWAYS IMPROVEMENTS	-	-	-	-	-		
IMPROVEMENT PROJECTS	1,000	1,000	-	-	1,000	100%	
S106 EXPENDITURE	580	-	-	-	-	0%	Add to EMR
VESTRY ROOMS RENOVATION	-	-	-	-	-		
CIL	69,986	69,986	-	-	69,986	100%	
VAT	-	19,472			19,472		
<b>TOTAL EXPENDITURE (ex VAT)</b>	<b>145,701</b>	<b>140,003</b>	<b>- 3,165</b>	<b>4,765</b>	<b>141,603</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>- 111</b>				<b>3,003</b>		

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<b>RESERVES</b>	<b>£</b>	<b>Used</b>	<b>Added</b>	<b>c/f to 24/25</b>
GENERAL RESERVE	23,059			22,470
IT EQUIPMENT	2,213		500	2,713
ELECTION CONTINGENCY	4,068		200	4,268
COMMUNITY ENGAGEMENT & COMMUNICATIONS	593			593
DEFIBRILLATOR	1,580		305	1,885
GREEN INITIATIVES	2,500		200	2,700
HIGHWAYS IMPROVEMENTS	7,000			7,000
IMPROVEMENT PROJECTS	11,616			11,616
S106 WIND TURBINE RESERVE	3,530		580	4,110
BUILDING MAINTENANCE	30,560		1,607	32,167
NEIGHBOURHOOD PLANNING	2,901			2,901
CELEBRATIONS	100	100	300	300
<b>TOTAL RESERVES</b>	<b>89,720</b>	<b>100</b>	<b>3,692</b>	<b>92,723</b>