

## Appendix 1.

Ashby St Mary Pc

Third Quarter Q3 accounts 2023-24

April - December 2023

<b>Payments</b>	<b>Budget 2023/24 £</b>	<b>Actual spend £</b>	<b>Over/Under spend £</b>
<b>Administration</b>			
Salaries and related costs	2900.00	1979.64	920.36
Staff Training	50.00	31.50	18.50
Staff expenses and subscriptions			
Members Expenses			
Venue Hire	160.00	120.00	40.00
Members Training	150.00		150.00
Audit Fees	100.00	50.00	50.00
Insurance	400.00	277.00	123.00
Payroll Services	250.00	109.16	140.84
Norfolk PTS	55.00	55.00	0.00
Subscriptions other			
Stationery	15.00		15.00
Postage	22.00	17.60	4.40
Software Support	30.00		30.00
Website Support	150.00		150.00
Village Magazine	470.00	80.00	390.00
ICO	35.00	35.00	0.00
Legal Fees	110.00		110.00
<b>Village Maintenance</b>			
Street Furniture Maintenance	100.00		100.00
Dog Waste Bin Emptying Service	270.00	317.71	-47.71
<b>Sub Total Recurring Expenditure</b>	<b>5267.00</b>	<b>3072.61</b>	<b>2194.39</b>
<b>Other Expenses</b>			
Capital Expenditure			
Parish Plan			
<b>Sub Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants &amp; Donations</b>			
<b>Sub Total Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>			
Local members Highways Grant	7000.00	7000.00	
Contribution towards defib (CIL)		900.00	
Kings Coronation Grant	200.00	178.59	
Village hall grant		300	
Contribution towards Village hall driveway (CIL)		2000.00	
<b>Sub Total Other</b>	<b>7200.00</b>	<b>10378.59</b>	
<b>Totals</b>	<b>12467.00</b>	<b>13451.20</b>	<b>2194.39</b>

<b>Receipts</b>	<b>Budget £</b>
Precept	3709.00
Grants (other)	300.00
Council Tax Support Grant	
CIL (Community Infrastructure Levy)	
Vat refund 2020-21	186.10
Interest	
NCC Grant	7000.00
VAT refund 2021-22	
<b>Total</b>	<b>11195.10</b>

Opening Balance @1st April 2023	5596.30
Total Income	11195.10
Total Expenditure	13451.20
<b>Balance</b>	<b>3340.20</b>

Represented by:

Business Premium Account - 01/01/2024	3340.20
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General reserves	2194.39
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