

**THUNDRIDGE PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT 2023/24**

Performance against budget At year end 31st March 2024	2023/24 BUDGET	2023/24 PERFORMANCE
	Net of VAT	YEAR END 31st March Net of VAT
INCOME		
Litter picking grant	-	-
New Homes Bonus	-	-
Allotments Rent	1,488	1,466
Wodson	15,220	15,483
Pavilion (nursery)	12,500	12,708
Mrs Ali	650	555
Ware Lions	2,070	2,220
Nursery electricity	-	-
Other income	393	4,567
Bank interest	393	2,467
[Neighbourhood plan] Transfer in from savings account funds	-	-
Other income - donations, grants & misc	-	2,100
AED	-	-
INCOME PARISH ACTIVITIES	17,101	21,517
**PRECEPT (35,204 is 4% increase, on 33,850)	33,850	33,850
<i>*But see Clerk's note below</i>		
TOTAL INCOME	50,951	55,367
EXPENDITURE		
Clerk	15,680	11,337
Salary and PAYE	15,680	11,337
Other admin	9,552	15,709
Clerk's expenses travel etc	250	2,084
Courses	100	30
Office and admin costs	150	183
Payroll service	350	323
Internal audit	250	270
External audit	300	315
Website, email, DMS hosting + upgrade	750	1,465
IT	50	105
Insurance	900	1,121
Hall hire	130	31
Election Reserve	1,000	-
Legal	5,000	9,440
[Archive storage] Transfer out of savings accounts funds	-	-
Bank Charges	72	72
Other/Mowing	250	269
Subscriptions	915	943
HAPTC/NALC	710	696
ICO - Data Protection registration (annual)	35	35
Clerk's associations SLCC	70	76
CPRE	100	136
Parish Maintenance	1,100	1,097
Street lighting	-	-
Village furniture maintenance	900	1,097
Misc: AED	200	-
Litter/Dog bins	-	-
General expenditure	6,225	1,720
British Legion wreath etc	25	-
Tree maintenance	1,000	720
Coronation Grants	1,000	1,000
Miscellaneous	4,200	-
Wodson Pavilion	180,715	180,771
Repairs and maintenance	250	9,129
Electricity	1,650	1,278
Water	1,380	324
Cleaning	-	-
Insurance	-	-
Equipment	-	997
Business plan - Architect plus insurance	7,000	4,825
Wodson Field Development Project [Professional inventory]	-	-
Wodson Refurbishment/Other	170,435	164,218
Wodson Field	2,500	1,807
Football field maintenance	2,500	1,782
Ware Lions lease costs	-	-
Miscellaneous	-	24
Playground	1,650	653
Annual inspection	50	53
Monthly inspection	600	600
Maintenance	-	-
New equipment	1,000	-
Allotments	1,054	1,425
Water	854	305
Hedge cutting	-	1,120
Clearance	200	-
Fencing	-	-
Planning	850	2,365
Neighbourhood Plan	750	-
Planning Defence	100	2,365
TOTAL EXPENDITURE NET	220,241	217,828
	49,806	
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 169,290	- 162,461