

Financial Statement for Melbury Osmond Parish Council 2023/24

Income	Actual 2022/23	Estimated 2023/24	Actual to date 2023/24
Balance b/fwd	4,364	5,633	6,754
Precept	6,874	6,800	6,800
LCTS Grant	-	-	-
Grants/Donations	-	-	-
Website	-	-	-
Post Office Rent	-	-	-
Vat Reclaim	-	600	-
Caravan Club	-	200	-
		-	
Total	11,238	13,033	13,554

Payments

Clerks Salary	769	1200	-	
Office Expenses	552	210	-	
Energy Supply	616	1000	339	
Play Area	150	660	3,074	2000 in reserve
Website	466	256	-	
Audit Fees	-	-	80	250 in reserve
S137	450	1000	-	
Insurance	465	511.5	486	
Courses	-	50	-	
Rent	99	150	51	
Subscriptions	55	60	58	
Devolved Services	-	500	46	150 in reserve for defib
VAT	322	600	587	
Elections	-	-	-	900 in reserve
Community Projects	541	900	-	2000 in reserve
Total	4,484	7,098	4,721	

Balance b/fwd	6,754	5,936	8,833
----------------------	--------------	--------------	--------------

Bank Reconciliation @ 31st March 2024 8,833

£

Bank Balance @ 31st March 2024 8,833.39

Less unpresented cheques:

8,833.39

Reserves:

Elections	900
Community projects	2000
Play area	2000
Audit fees	250
Defibrillator	150
Total Reserves:	5300

Total funds b/fwd available for PC use 3533

Signed:

Chairman

Ricardo Poley
RPM

Date

9/7/2024

Responsible Finance Officer

Date

9/7/2024