

# Normanby by Spital Financial Report 2023 – 2024

The clerk reported the following:

## Accounts 2023/2024

- 2022/2023 Bank Balance (C/F) - £5121.50
- 2023/2024 Income £ as follows:

Precept	£8970
50% CPC Income	£7437
Other Income	£1220
<b>TOTAL</b>	<b>£17627.00</b>

- 2023/2024 Expenditure - £13174 (including £3585 from CPC)
  - Includes £130 VAT that is due back from HMRC for the CPC
- Transparency Code Requirement for Parish Councils whose turnover does not exceed £25,000
  - Major Items (>£100) of expenditure

Name	Description	Net	Vat
LALC	Annual Training Scheme	100.00	£20.00
LALC	Annual Membership	146.85	
Cloud Next Ltd	Domain Registration	110.00	£22.00
HMRC	PAYE Months 9-12	£139.60	
Clerk	Pay April 2023	£241.80	
OPC	Grass Cutting March\April	£500.00	
Zurich	Insurance	£144.59	
Clerk	Pay May 2023	£241.00	
Clerk	Pay June 2023	£241.00	
OPC	1\2 Share grass May	£250.00	
HMRC	PAYE Months 1-3	£173.60	
WLDC	Election costs	£106.60	
Clerk	Pay July 2023	£241.00	
RGW Services	Fitting of Cemetery Gates	£1,200.00	
Clerk	Pay Aug 2023	£241.00	
OPC	Grass June	£250.00	
OPC	Grass July	£250.00	

Bank Balance @ 31/03/2024 - £9574

Breakdown of NPC\CPC accounts

	NPC	100% CPC	50% CPC	100% Cemetery	50% Cemetery	Figures to Declare for
Balance BF	£2,899.00	£4,445.00	£2,222.50			£5,121.50
Precept	£8,970.00		£0.00			£8,970.00
Total Other Receipts	£1,220.00	£14,873.00	£7,436.50			£8,656.50
Staff Costs	£3,421.00		£0.00			£3,421.00
Loan interest etc	£0.00		£0.00			£0.00
All Other Payments	£6,168.00	£7,170.00	£3,585.00			£9,753.00
Balance CF	£3,500.00	£12,148.00	£6,074.00			£9,574.00
Assets	£699.00	£27,963.00	£13,981.50	£1,647.00	£823.50	£15,504.00

Chair Signed\_\_Gavin Widdisc

REACTED

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Clerk Signed\_\_Julie Haycraft

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