

Rudston Parish Council

Financial Statement for the Period Ending Mar-2024

Income & Expenditure Statement

	Actual 2022/23	Actual 2023/24	Budget 2023/24	F/C Variance 2023/24	Budget 2024/25
Receipts					
Precept / Council Tax Grant	7,250.00	8,250.00	8,250.00	()	8250
Bank Interest	18.45	102.35	10.00	92.35	50
Rent from Land	50.00	-	50.00	(50.00)	75
Parish Paths				()	0
VAT Reclaimed				()	0
Grants	380.00	1,000.00	-	1,000.00	0
Other				()	0
Donations		470.00	-	470.00	0
Insurance Claims	1,313.70			()	500
Total Receipts	8,992.15	9,822.35	8,310.00	1,512.35	8875
Payments					
Administration	2,870.80	4,186.59	2,500.00	(1,686.59)	3305
Playground Maintenance		74.95		(74.95)	200
Donations/S137		1,055.00	40.00	(1,015.00)	1500
Corner Garden Bird Feed				()	0
Repairs & Renewals		992.00	200.00	(792.00)	1000
Defibrillator Annual Support	135.00	135.00	150.00	15.00	150
Defibrillator Maintenance		60.95		(60.95)	50
Corner Garden				()	0
Insurance	1,079.14	1,063.58	1,100.00	36.42	1200
Street Lighting & Electricity	1,487.40	1,456.71	2,000.00	543.29	1600
Training			250.00	250.00	250
VAT Paid	648.92	470.32	450.00	(20.32)	0
Bank Charges	96.00	124.90	75.00	(49.90)	100
Other	188.74			()	
Total Payments	6,506.00	9,620.00	6,765.00	2,855.00	9355
Surplus/(Deficit)	2,486.15	202.35	1,545.00	(1,342.65)	(480.00)

Bank Reconciliation

Mar-2024
YTD

Balance b/f from 31st March 2023	4,703.18
Plus: Receipts	9,822.35
Sub-total	14,525.53
Less: Payments	(9,620.00)
Balance c/f	4,905.53

Reconciled to: 31/03/2024

Balance Current Account - HSBC	93.56
Balance Deposit Account - HSBC	13.46
Balance Current Account - Unity	1,478.29
Balance Deposit Account - Unity	3,320.22

Less: Unpresented payments	-
Plus: Unpresented receipts	-
Balance c/f	4,905.53

Chairman

BB Warrup

Parish Clerk / Financial Officer

Stodd

Date

08/05/2024