

GATE & UPPER HELMSLEY PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2024

31/03/2023	31/03/2024	Budget	Draft Budget 2024-5
Income			
Precept	5000.00	5000	5500
RBLB Loan			5000
Vat Refund	139.42		
HDC Community Grants - Deafblind	1700.00		
Street Lighting Directorate	15.50		
Bank Interest			
4.08			
Total Income	6854.92	5000	10500
Expenditure			
Street Light Electricity	1537.38	1600	1700
Street Light Maintenance		2500	5000
Insurance	\$12.16	500	350
VICA Subscription	169.00	200	200
VICA Training			
Village Hall Hire		200	200
Dog Litter Bin			
Parish Gross Cutting	457.00	900	900
Parish Clerk Expenses	107.44	100	200
Website			
Deafblind	1105.00		100
Parish Clerk Salary	1370.02	1450	1600
Audits	220.00	200	250
Bank Charges		25	25
VAT (To Pensions)	948.48		
Total Expenditure	5837.48	7675	10625
Surplus/(Deficit)	922.44	-2675	-125

Draft - Q2 February 2024

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