# ...ORWELL PARISH COUNCIL 2023/24 — INCOME & EXPENDITURE 2023/24

| | | |
|---|---|---|
| ...alance CF 1st April 2023 | 20532.14 | |
| ...recept Received | 16000.00 | |
| ...ootball match fees | 240.00 | |
| **...onation MSF** | 750.00 | |
| | 37522.14 | 37522.14 |
| | | 37522.14 |
| **...xpenditure** | | |
| ...lerk's Wages | 1790.39 | |
| ...ax Deducted | 447.40 | |
| | 2237.79 | 2237.79 |
| | | 35284.35 |
| **...THER EXPENDITURE** | | |
| ...dmin expenses reimbursed to Clerk | 33.87 | |
| ...nnual Inspection-Rec. Ground | 82.00 | |
| ...ec Ground-Repairs/Imps | 1436.70 | |
| ...aintenance Rec. Ground | 2562.00 | |
| ...ata Protection Registration | 40.00 | |
| ...nsurance | 357.08 | |
| ...est Wight T & PC membership | 64.00 | |
| ...mas Tree | 130.00 | |
| ...ebsite fees | 33.30 | |
| ...ell | 630.00 | |
| ...ootbridge Design | 2500.00 | |
| WALC annual sub. | 164.52 | |
| ...ootbridge Survey | 1500.00 | |
| ...peedwatch Camera | 188.99 | |
| ...efib | 64.49 | |
| ...mptying Dog Bin | 236.80 | |
| ...udit costs | 135.00 | |
| ...ecreation Ground rent | 50.00 | |
| ...ire of Village Hall | | |
| ...ork on Dell Sign | 65.00 | |
| ...onation-Newsletter | 100.00 | |
| | 10373.75 | 10373.75 |
| ...djustment VAT | | 24910.60 |
| ...aid £967.06-Reclaimed £465.26 | | 501.80 |
| ...ASH BOOK BALANCE 31/3/2024 | | ~~24404.80~~ 24408.80 |

# VARIANCES IN EXPENDITURE BETWEEN 2022/23 & 23/24

ALL FIGURES NET OF VAT

**OTHER PAYMENTS-VARIANCES**

| | 2022/23 | 2023/24 | Plus | Minus |
|---|---|---|---|---|
| Admin Expenses | 41.02 | 33.87 | | 7.15 |
| Audit Costs | 175.00 | 135.00 | | 40.00 |
| Data Prot Reg. | 40.00 | 40.00 | | |
| Insurance | 327.29 | 357.08 | 29.79 | |
| Work on Dell Sign | | 65.00 | 65.00 | |
| Rec Ground Maint | 2602.93 | 2562.00 | | 40.93 |
| Rec Ground Safety Inspection | 77.00 | 82.00 | 5.00 | |
| Dell | 1771.00 | 630.00 | | 1141.00 |
| Newsletter donation | 100.00 | 100.00 | | |
| IWALC-annual sub | 163.36 | 164.52 | 1.16 | |
| Footbridge Survey | | 1500.00 | 1500.00 | |
| Defib | | 64.49 | 64.49 | |
| Speedwatch Camera | | 188.99 | 188.99 | |
| Rc Ground Repairs/Imps | | 1436.70 | 1436.70 | |
| Sundries | 184.27 | | | 184.27 |
| Dog Bins | 294.10 | 236.80 | | 57.30 |
| Christmas Tree. | 110.00 | 130.00 | 20.00 | |
| Hire of Village Hall/Zoom | 195.00 | | | 195.00 |
| West Wight T & PC Sub | 64.00 | 64.00 | | |
| Website fees | 24.96 | 33.30 | 8.34 | |
| Donations | 500.00 | | | 500.00 |
| Footbridge Design | | 2500.00 | 2500.00 | |
| Recreation Ground Rent | 50.00 | 50.00 | | |
| | 6719.93 | 10373.75 | 5819.47 | 2165.65 |

A1 CASH BOOK. Ch. No.

SHORWELL PARISH COUNCIL 2023/2024

| | | |
|---|---|---|
| Wadlow Legacy | | 11.28 |
| | | 11.28 |
| SPC Working Balance | | 20520.86 |
| Balance Brought Forward | | 20532.14 |

| Date | Item | Account | Income | Outgoings | VAT | Total | Cheque | Bnk Stmt | Minute | Budgeted amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 5-Apr | Precept | | 16000.00 | | | | | | | |
| 3-Apr | Maint-Rec | Rec | | 290.00 | | 290.00 | 001861 | 1 | 2-May | 290.00 |
| | Clerk's Wages-March | Admin | | 196.04 | | 196.04 | 001862 | 1 | 2-May | 245.00 |
| | Tax- Ded | Admin | | 49.00 | | 49.00 | 001863 | 1 | 2-May | 49.00 |
| 02/05/23 | Clerk's Wages-April | Admin | | 130.76 | | 130.76 | 001864 | 2 | 2-May | 163.00 |
| | Tax- Ded | Admin | | 32.60 | | 32.60 | 001865 | 2 | 2-May | |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Maint-Rec | Rec | | 220.00 | | 220.00 | 001866 | 2 | 2-May | 220.00 | | | |
| 11/05/23 | Part Invoice-Dell | Dell | | 630.00 | | 630.00 | 001867 | 2 | 5-Jun | | | | |
| 15-May | Football -Match fees | Rec | 240.00 | | | | | 2 | | | | | |
| 5-Jun | B Townsend-Internal Audit | Admin | | 135.00 | | 135.00 | 001868 | 3 | 5-Jun | 135.00 | | | |
| | Bus Ser-Annual Insurance | Admin | | 357.08 | | 357.08 | 001869 | 4 | 5-Jun | 357.00 | | | |
| | PlaySafety Lts-Ann Inspectio | Rec | | 82.00 | 16.40 | 98.40 | 001870 | 3 | 5-Jun | 98.00 | | | |
| | Info. Com-Data Prot Reg | Admin | | 40.00 | | 40.00 | 001871 | 3 | 5-Jun | 40.00 | | | |
| | Clerk's Wages-May | Admin | | 183.73 | | 183.73 | 001872 | 3 | 5-Jun | 230.00 | | | |
| | Tax- Ded | Admin | | 46.00 | | 46.00 | 001873 | 3 | 5-Jun | | | | |
| | Maint-Rec | Rec | | 476.00 | | 476.00 | 001874 | 3 | 05-Jun | 476.00 | | | |
| 3-Jul | Clerk's Wages-June | Admin | | 138.97 | | 138.97 | 001875 | 4 | 03-July | 173.00 | | | |
| | Tax- Ded | Admin | | 34.60 | | 34.60 | 001876 | 4 | 03-July | | | | |
| 5-Jul | Maint-Rec | Rec | | 130.00 | | 130.00 | 001877 | 4 | 04-Sep | 130.00 | | | |
| 12-Jul | D Roberts-work | Rec | | 70.00 | | 70.00 | 001878 | 4 | 04-Sep | | | | |
| 20-Jul | RJ Cook Ltd | Rec | | 76.50 | 15.30 | 91.80 | 001879 | 4 | 04-Sep | | | | |
| 21-Jul | S Tanner(10 hours work) | Rec | | 200.00 | | 200.00 | 001880 | 4 | 04-Sep | | | | |
| 4-Aug | As above | Rec | | 200.00 | | 200.00 | 001881 | 5 | 04-Sep | | | | |
| 4-Aug | Hurst & Sons | Rec | | 237.27 | 47.45 | 284.72 | 001882 | 5 | 04-Sep | | | | |
| 29-Aug | S Tanner(10 hours work) | Rec | | 200.00 | | 200.00 | 001883 | 6 | 04-Sep | | | | |

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| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4-Sep | Ringway Island Rds(Dog Bins | Misc | | 140.80 | 28.16 | 168.96 | 001884 | 6 | 04-Sep | 140.00 | | | |
| | | Clerk's Wages-July £148.83 | Admin | | 256.41 | | 256.41 | 001885 | 6 | 04-Sep | 320.00 | | | |
| | | Clerk's Wages-Aug £107.58 | | | | | | | | 04-Sep | | | | |
| | | Tax- Ded July £37.20 | Admin | | 64.20 | | 64.20 | 001886 | 6 | 04-Sep | | | | |
| | | Tax-Ded Aug £27.00 | | | | | | | | 04-Sep | | | | |
| | | Maint-Rec | Rec | | 260.00 | | 260.00 | 001887 | 6 | 04-Sep | 260.00 | | | |
| | 18-Sep | Rec Exp-P Turner | Rec | | 122.93 | 21.00 | 143.93 | 001888 | 6 | 02-Oct | | | | |
| | 28-Sep | Refund VAT paid | | 124.71 | | | | | | | | | | |
| | 18-Sep | Rec Exp-R Ash | Rec | | 120.00 | | 120.00 | 001889 | 7 | 02-Oct | | | | |
| | 2-Oct | Maint-Rec | Rec | | 368.00 | | 368.00 | 001890 | 7 | 02-Oct | 368.00 | | | |
| | | Clerk's Wages-Sep | Admin | | 155.20 | | 155.20 | 001891 | 7 | 2-Oct | | | | |
| | | Tax Ded-HMRC | Admin | | 38.80 | | 38.80 | 001892 | 7 | 02-Oct | 194.00 | | | |
| | | Defib-Reimb to Clerk | Misc | | 64.49 | 12.90 | 77.39 | 001893 | 7 | 02-Oct | | | | |
| | 4-Oct | Rent-Rec | Rec | | | | 50.00 | | 7 | | 50.00 | | | |
| | 6-Nov | Maint Rec-Sep | Rec | | 320.00 | | 320.00 | 001894 | 8 | 06-Nov | 320.00 | | | |
| | | Ann Sub WWT&PC | Admin | | 64.00 | | 64.00 | 001895 | 8 | 06-Nov | 64.00 | | | |
| | | Website Ann Fee | Admin | | 33.30 | 6.65 | 39.95 | 001896 | 8 | 06-Nov | 25.00 | | | |
| | | Admin Exp Apr-Oct | Admin | | 20.42 | | 20.42 | 001897 | 8 | 06-Nov | 21.00 | | | |
| | | Clerk's Wages Oct | Admin | | 164.48 | | 164.48 | 001898 | 8 | 06-Nov | | | | |

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| A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tax Ded-HMRC | Admin | | 41.00 | | 41.00 | 001899 | 8 | 06-Nov | 205.00 | | | |
| | Bridge Survey | Misc | | 1500.00 | 300.00 | 1800.00 | 001900 | 8 | 06-Nov | | | | |
| 4-Dec | Maint Rec | Rec | | 260.00 | | 260.00 | 001901 | 9 | 04-Dec | 260.00 | | | |
| | Clerk's Wages Nov | Admin | | 187.06 | | 187.06 | 001902 | 9 | 04-Dec | | | | |
| | Tax Ded-HMRC | Admin | | 46.80 | | 46.80 | 001903 | 9 | 04-Dec | 234.00 | | | |
| | Maint Rec | Rec | | 260.00 | | 260.00 | 001904 | 9 | 04-dec | 260.00 | | | |
| 08/12/23 | Speedwatch Camera | Misc | | 188.99 | | | | | | | | | |
| | Rec Exp -Tanner | Rec | | 80.00 | | 268.99 | 001905 | 9 | 04-Dec | | | | |
| 04/12/23 | Christmas Tree | Misc | | 130.00 | | 130.00 | 001906 | 10 | 04-Dec | 130.00 | | | |
| 05/02/24 | IWALC Ann Sub | Admin | | 164.52 | | 164.52 | 001908 | | 05-Feb | 165.00 | | | |
| | Clerk's Wages Dec | Admin | | 104.90 | | | | | | | | | |
| | Clerk's Wages Jan | Admin | | 103.33 | | 208.23 | 001909 | | 5-Feb | | | | |
| | Tax Ded-HMRC | Admin | | 52.20 | | 52.20 | 001910 | | 5-Feb | 261.00 | | | |
| 04/03/24 | Donation-The Newsletter | Misc | | 100.00 | | 100.00 | 001911 | | 4-Mar | 100.00 | | | |
| | Bridge Design | Misc | | 2500.00 | 500.00 | 3000.00 | 001912 | | 4-Mar | | | | |
| | Maint Rec | Rec | | 108.00 | | 108.00 | 001913 | | 4-Mar | 108.00 | | | |
| | Clerk's Wages-Feb | Admin | | 169.51 | | 169.51 | 001914 | | 4-Mar | | | | |
| | Tax Ded-HMRC | Admin | | 42.20 | | 42.20 | 001915 | | 4-Mar | £ 212.00 | | | |
| | Admin Exp-Nov-Mar | Admin | | 13.45 | | 13.45 | 001916 | | 4-Mar | 14.00 | | | |
| | New Dell Sign | Misc | | 65.00 | | 65.00 | 001907 | | 4-Mar | | | | |

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| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | | New Dell Sign | Misc | | 65.00 | | 65.00 | 001907 | | 4-Mar | | | | |
| 8 | 14-Mar | Dog Bins | Misc | | 96.00 | 19.20 | 115.20 | 001917 | | 2-Apr | | | | |
| 9 | 13-Feb | VAT Refund | | 340.55 | | | | | | | | | | |
| 0 | 28 Nov 2023 | Mid Summer Fair | | 750.00 | | | | | | | | | | |
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| 0 | | | | 37987.40 | 12611.54 | 967.06 | 13578.60 | | | | 5782.00 | | | |
| 1 | | | | 24408.80 | | | | | | | | | | |
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| 5 | | **VAT TO BE CLAIMED** | | | | | | | | | | | | |

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19-20
519.20.

O/S CHEQUES

£65 — 001907
£115.20 001917
180.20