

**CHILMARK PARISH COUNCIL ACCOUNTS INCLUDING FFMG**

	2021/22	2022/23	2023/24
<b>RECEIPTS</b>			
All accounts = opening Balance B/F as at April 1	7059.62	8898.41	15114.12
Precept	8500.00	8750.00	9600.00
SSEN Resilience Grant			5341.00
VAT refund		137.08	315.70
Training Refund FP			99.00
Grant towards Jubilee celebs		80.00	
Rent for Forbes Field	720.00		
Forbes Field village tree sponsorship		10930.00	
AONB grants for FF		930.45	9841.11
Mungo Melvin talk for FF		284.00	
George Young Trust receipt FF		425.00	
FF VAT Return			936.42
Bank interest (FF)		23.09	85.14
<b>Total receipts</b>	<b>9220.00</b>	<b>21559.62</b>	<b>26218.37</b>

**PAYMENTS**

Flood Emergency			5369.90
Clerk Salary, PAYE, & Expenses	2169.80	2959.33	2686.40
Grasscutting Fricker's Paddock & footpaths	1930.00	1790.00	1340.00
Village maint'nce: FP Play insp, litter bins, repairs etc	848.45	1014.69	701.44
Reading Room Grant		500.00	500.00
Playground Committee Grant	500.00	500.00	500.00
Churchyard Grasscutting Grant	500.00	500.00	500.00
Village Voice Grant	350.00	350.00	350.00
Crickets Club Grant		250.00	
Platinum Jubilee celebs grant		200.00	
Coronation Celebs grant		200.00	
Insurance	451.53	450.14	450.14
Subscriptions	295.40	209.72	282.16
Defibrillator paddles/batteries	261.48		153.54
FF Ransom strip Valuation Fee - 50% only		200.00	
Training Frickers Paddock			150.00
Reading Room Hire BDWP meetings			134.75
Reading Room Hire PC meetings	52.50	82.50	100.00
PC Admin expenses		52.00	33.48

Forbes Field Tree Purchase		3604.59	3426.25
FF Tree planting, pruning & fencing		928.43	4452.95
Ramp access/materials/digger			1638.00
New access/gates			1233.60
FF benches, signage, bat boxes, storage, tools & eq'ment		930.66	809.49
Marshalls plumbing bills			833.46
Bi-annual cut and removal			615.00
Waste bin			393.46
FF website hosting		87.45	179.12
Forbes Field Water bill	22.25	34.40	105.92
Reading Room Hire FFMG mtgs		100.00	77.00
FF Ransom strip Valuation Fee - FF 50%		200.00	
FFMG Coronation Celebs contribution		200.00	

<b>Total expenditure</b>	<b>7381.21</b>	<b>15343.91</b>	<b>27016.06</b>
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<b>Total Income less expenditure</b>	<b>1838.79</b>	<b>6215.71</b>	<b>-797.69</b>
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<b>A) Total Balance as at 31 March C/F</b>	<b>8898.41</b>	<b>15114.12</b>	<b>14316.43</b>
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<b>B) Millennium Cross</b>	<b>1290.00</b>	<b>1290.00</b>	<b>1290.00</b>
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<b>C) Forbes Field</b>	<b>4563.17</b>	<b>11070.18</b>	<b>8168.60</b>
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<b>D) PC alone</b>	<b>3045.24</b>	<b>2753.94</b>	<b>4857.83</b>
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**CHILMARK PARISH COUNCIL ACCOUNTS NOT INCLUDING FFMG OR MILLENIUM CROSS**

	2021/22	2022/23	2023/24
<b>RECEIPTS</b>			
PC alone opening Balance B/F as at April 1	1904.20	3045.24	2753.94
Precept	8500.00	8750.00	9600.00
SSEN Resilience Grant			5341.00
VAT refund		137.08	315.70
Training Refund FP			99.00
Grant towards Jubilee celebs		80.00	

<b>Total receipts</b>	<b>8500.00</b>	<b>8967.08</b>	<b>15355.70</b>
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**PAYMENTS**

Flood Emergency			5369.90
Clerk Salary, PAYE, & Expenses	2169.60	2959.33	2686.40
Grasscutting Fricker's Paddock & footpaths	1930.00	1790.00	1340.00
Village maint'nce: FP Play insp, litter bins, repairs etc	848.45	1014.69	701.44
Reading Room Grant		500.00	500.00
Playground Committee Grant	500.00	500.00	500.00
Churchyard Grasscutting Grant	500.00	500.00	500.00
Village Voice Grant	350.00	350.00	350.00
Crickets Club Grant		250.00	
Platinum Jubilee celebs grant		200.00	
Coronation Celebs grant		200.00	
Insurance	451.53	450.14	450.14
Subscriptions	295.40	209.72	282.16
Defibrillator paddles/batteries	261.48		153.54
Training Frickers Paddock			150.00
Reading Room Hire BDWP meetings			134.75
Reading Room Hire PC meetings	52.50	82.50	100.00
Valuation fee for FF (50%)		200.00	
PC Admin Expenses		52.00	33.48

<b>Total expenditure</b>	<b>7358.96</b>	<b>9258.38</b>	<b>13251.81</b>
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<b>Total Income less expenditure</b>	<b>1141.04</b>	<b>-291.30</b>	<b>2103.89</b>
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<b>Balance as at 31 March C/F</b>	<b>3045.24</b>	<b>2753.94</b>	<b>4857.83</b>
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**Comments**

- \* The precept for 2023/24 was increased by just under 10%.
- \* One off Flood Emergency prevention Grant.
- \* VAT reclaimed
- \* The only payment from WC was expected to refund the FP Training.

\* Actual PC income without Flood money would be £10014.70.

\*Flood Barriers -£3685.66; 10 Traffic Cones-£90.00; 70 Sandbags - £178.51; 2 FloodgateDoor Barriers-£920.00;Water Pump - £413.00; Hose for water pump - £82.73; all added to the insurance and the Assets list.

\*Apr£150;May£195;July£275;Aug£170;Sept£190;Oct£180;Dec£80;Feb£100.  
\* Changing from Idverde to Grist has brought the costs down.

- \* 8% increase for another 3-year period based on the acceptance of a new LTA, already budgeted for 24/25.
- \* Includes CPRE, ICO and WALC annual subscriptions.
- \* Lynn Menzies bought Infant/Child PEDIPADZ.
- \* A refund of £99 was received.
- \* PC agreed to pay for RR hire to help BDWP.
- \* 6 PC meetings and 1 Village Meeting re: Black Dog

\* Filing Folders, Data stick, Storage Box, printer paper, holepunch, stapler.

\* Taking out the Flood Emergency funds and expenses, actual expenditure would be £7910.81

\* Highways signage (£1198), which was budgeted for, has not been paid yet. Actual would be £905.89.

\* Actual would be £3659.83 had we received and paid the Highway bill