



Gorsley & Kilcot Parish Council 2023-24 Expenditure								
Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	£60.92	
		Grants & S137 £8.41 x electors	Expenditure with VAT		£5,479.22		£60.92	
			Expenditure without VAT		£5,418.30			
							VAT	Total
4.4.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
25.4.23	C Roberts	Clerk Salary			£216.80	S/O		£216.80
27.4.23	C Roberts	Salary Adjustment (April)			£24.40	B/T		£24.40
4.5.23	IONOS	Web Hosting			£10.01	D/D	1.67	£10.01
15.5.23	C Roberts	Salary Adjustment (£20 - March) Homeworking Allowance March & April			£72.00	B/T		£72.00
15.5.23	PATA UK	Payroll Setup & Monthly submissions for year			£123.20	B/T		£123.20
25.5.23	C Roberts	Clerk Salary			£216.80	S/O		£216.80
8.6.23	BHIB	Insurance Renewal			£267.01	B/T		£267.01
4.6.23	IONOS	Web Hosting			£7.20	S/O	1.2	£7.20
25.6.23	C Roberts	Clerk Salary			£241.20	B/T		£241.20
3.7.23	C Roberts	Salary Adjustment (£28.80) Homeworking Allowance May & June			£80.80	B/T		£80.80
3.7.23	C Roberts	Amazon Printer Purchase			£114.97	B/T	19.16	£114.97
3.7.23	GAPTC	Subscription Fee 23-24			£76.97	B/T		£76.97
24.7.23	FoDDC	Uncontested Election Costs			£211.80	B/T		£211.80
4.7.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
25.7.23	C Roberts	Clerk Salary			£241.20	S/O		£241.20
4.8.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
25.8.23	C Roberts	Clerk Salary			£241.20	S/O		£241.20
4.9.23	C Roberts	Homeworking Allowance July & August			£52.00	B/T		£52.00
4.9.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
4.9.23	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
25.9.23	C Roberts	Clerk Salary			£241.20	S/O		£241.20
3.10.23	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
4.10.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
25.10.23	C Roberts	Clerk Salary			£241.20	S/O		£241.20
2.11.23	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
4.11.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20
6.11.23	C Roberts	Homeworking Allowance Sept & Oct			£52.00	B/T		£52.00
6.11.23	Busses 4 Us	Pledge to assist set up of bus service			£454.00	B/T		£454.00
25.11.23	C Roberts	Clerk Salary			£241.20	S/O		£241.20
28.11.23	Community Heartbeat Trust	Defib Pads Replacement			£140.34	B/T	23.39	£140.34
2.12.23	Epson	Ready Print Subscription		GB243090880	£2.99	D/D	0.5	£2.99
4.12.23	IONOS	Web Hosting			£7.20	D/D	1.2	£7.20



<b>Budget 2023-24</b>				
	<b>Cost Heading</b>	<b>Budgeted 2023-24</b>	<b>Payments to Date</b>	<b>Remaining Payments</b>
	<b>Staff Costs</b>			
	Staff Salary	£3,184.00	3158.8	£25.20
		£312.00		
	Staff Expenses (inc Homeworking)		312	£0.00
	<b>Administration</b>			
	Website/IT	£160.00	134.33	£25.67
	Office Consumables	£130.00	17.43	£112.57
	Room Hire	£280.00	260	£20.00
	ICO Data Controller	£40.00	0	£40.00
	Subscriptions	£150.00	76.97	£73.03
	Payroll Costs	£96.00	133.2	£0.00
	<b>Assets, Land &amp; Services</b>			
	Office Equipment	£150.00	95.81	£54.19
	Asset Maintenance	£100.00	0	£100.00
	Defib Costs	£100.00	116.95	£0.00
	Land Management	£500.00	0	£500.00
	<b>Grants &amp; Donations - S137</b>	£0.00	454	£0.00
	<b>Insurance, Legal &amp; Audit</b>			
	Insurance	£200.00	267.01	£0.00
	Internal Audit	£200.00	180	£20.00
	Election Costs	£300.00	211.8	£88.20
	<b>Training</b>			
	Staff Training	£325.00	0	£325.00
	Councillor Training	£100.00	0	£100.00

<b>Chairman's Allowance</b>	£100.00	0	£100.00
Expenditure from Reserves		0	
<b>VAT Spend 2023-24</b>	<b>£0.00</b>	<b>60.92</b>	<b>£0.00</b>
<b>Total Spend 23-24</b>	<b>£6,427.00</b>	<b>£5,479.22</b>	<b>£1,583.86</b>
<b>Receipts</b>	<b>Receipts 2023-24</b>	<b>Receipts to date</b>	<b>Receipts Remaining</b>
Precept	£6,200.00	6,200.00	£0.00
Wayleave	£19.50	0.00	£19.50
VAT Reclaim 2022-23	£0.00	0	£0.00
VAT to be reclaimed 2023-24	£0.00	532.60	£0.00
Misc	0	1,302.81	£0.00
<b>TOTAL</b>	<b>£6,219.50</b>	<b>£8,035.41</b>	<b>£19.50</b>
<b>C/Fwd 1.4.23</b>	<b>£10,257.13</b>		
Less Payments to Date	£5,479.22		
Less Remaining Payments	£1,583.86		
Plus Receipts to Date	£8,035.41		
Plus Remaining Receipts	£19.50		
<b>Bal @ 31.3.24</b>	<b>£11,248.96</b>		
<b>Earmarked Reserves</b>	Start Year	End Year	
Office Equipment	£300.00	£354.19	
Asset Maintenance	£500.00	£600.00	
Defib Costs	£200.00	£183.05	
Land Management	£2,000.00	£2,500.00	
Election Costs	£1,500.00	£1,588.20	
<b>Total Reserves</b>	<b>£4,500.00</b>	<b>£5,225.44</b>	

Bal @ 31.3.24 minus Reserves	£6,023.52	
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Gorsley Kilcot Parish Council  
End of Year Bank Reconciliation  
for the Year Ending 31st March 2024

<b>Bank Reconciliation 2023-2024</b>			
Current Account @ 31.3.24	£0.00		
Saving Account @ 31.3.24	£12,813.32		
Balance @ 31.3.24	£12,813.32		
Less unpresented cheques	£0.00		
Add uncleared deposits	0.00		
<b>Balance</b>	<b>£12,813.32</b>	<b>Total</b>	
Opening Balance 1.4.23	£10,257.13		
Add Receipts 2023-24	£8,035.41		
Less Payments 2023-24	£5,479.22		
<b>Balance 31.3.24</b>	<b>£12,813.32</b>	<b>Total</b>	