

Kimberley and Carleton Forehoe Parish Council
3rd quarter accounts for year ending 31st March 2024

Income	<i>Budget</i> 2022/23	Actual 2022/23	Precept 2023/24	Expenditure to Q3 2023/24
Precept	£2,582.00	£ 2,582.00	£ 4,052.00	£ 4,052.00
Council Tax Support Grant	£0.00	£ -		£ -
Interest	£0.00	£ -		£ -
Misc	£0.00	£ -		£ -
Grants	£0.00	£ 400.00		£ -
S106	£0.00	£ -		£ -
CIL	£0.00	£ -		£ -
VAT	£0.00	£ 28.62		£ 25.20
Total	£ 2,582.00	£ 3,010.62	£ 4,052.00	£ 4,077.20

Expenditure

Norfolk ALC	£125.00	£ 89.64	£95	£ 99.51
Information Commision		£ 35.00	£35	£ -
Insurance	£350.00	£ 350.18	£375	£ -
Audit Fees	£45.00	£ 40.00	£45	£ 45.00
Bank Charges	£72.00	£ 72.00	£72	£ 54.00
Kimberley Grass Cutting	£350.00	£ 350.00	£175	£ -
Carleton Forehoe Grass Cutting			£175	£ -
Expenses	£50.00	£ -	£ 50.00	£ -
Clerks Salary	£1,250.00	£ 1,211.76	£ 2,340.00	£ 2,075.09
Hall Hire	£50.00	£ 50.00	£ 50.00	£ 25.00
Defibrillator	£135.00	£ 126.00	£ 135.00	£ 126.00
Misc	£55.00	£ 5.00	£ 50.00	£ 225.00
S137	£0.00	£ 200.00	£ -	£ 200.00
Contingency	£100.00	£ -	£ 100.00	£ -
VAT	£0.00	£ 25.20	£ -	£ 43.20
Fen Lease			£ 5.00	£ 5.00
Training			350	£ -
Laptop				
Website				
Total	£ 2,582.00	£ 2,554.78	£4,052	£ 2,897.80

Balance B/f	£ 2,158.72	£ 2,614.56
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Income	£ 3,010.62	£ 4,077.20
Expenditure	£ 2,554.78	£ 2,897.80
Balance c/f	£ 2,614.56	£ 3,793.96

Represented by

Unity Trust Current Account	£ 2,614.56	£ 3,793.96
Unpresented Cheques	£ -	£ -
	£ 2,614.56	£ 3,793.96

Earmarked Reserves

Agreed Minimum Free Reserve:	£ 2,000.00	£ 2,000.00
Coronation Grant	£ 200.00	£ -
Community Infrastructure Levy	£ 447.86	£ 447.86
	£ -	£ 2,447.86