

HPC 23-24 income - expenditure

HOO ST. WERBURGH PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31ST MARCH 2024

	<u>Year ended</u> <u>31st March 2024</u>		<u>Year ended</u> <u>31st March 2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
<i>Precept</i>		115100.00		110336.00
<i>Section 106</i>		161688.10		0.00
<i>Grants</i>		12986.40		7216.00
<i>Interest</i>		1287.38		73.32
<i>Allotments</i>		1688.31		1399.98
<i>VAT</i>		0.00		0.00
<i>Rents/Hire Fees</i>		1830.00		2200.00
<i>NHP</i>		0.00		0.00
<i>Other Income</i>		380.32		560.25
<b><u>Total Income</u></b>		<b><u>294960.51</u></b>		<b><u>121785.55</u></b>
<b><u>EXPENDITURE</u></b>				
<i>General Administration</i>	11136.51		8617.58	
<i>Salaries &amp; Wages</i>	76784.04		75461.86	
<i>Section 137</i>	50.00		52.50	
<i>VAT</i>	0.00		0.00	
<i>Van/Warden Expenses</i>	3040.19		4089.60	
<i>Church/Burial Ground</i>	1456.53		1000.00	
<i>Allotments</i>	562.42		1178.17	
<i>Rec Grounds</i>	32675.3		28544.18	
<i>Grants</i>	1730.00		2221.24	
<i>NHP</i>	7340.00		8481.00	
<i>Christmas Lighting</i>	1560.88		3735.80	
<i>Events</i>	15168.26		9299.83	
<i>Hall Hire</i>	919.80		0	
<i>Defibrillator</i>	750.99		0	
<i>Notice Boards</i>	3154.73		0	
<i>Planning</i>	4199.50		0	
<i>Chair/Vice Chairs Allowance</i>	450.00		0	
<i>Other</i>	666.00		2182.19	
<b><u>Total Expenditure</u></b>		<b><u>161645.15</u></b>		<b><u>144863.95</u></b>
<b>SURPLUS/-DEFICIT</b>		<b><u>133,315.36</u></b>		<b><u>-23,078.40</u></b>