

EAST LAVINGTON PARISH COUNCIL

Summary at 18th September 2023	2022-2023	2023-2024 Budget	2023-2024	Expected
Balance B/F*	£3,138.07	£3,742.67	£3,742.67	
Receipts				
Precept	£3,450.00	£3,600.00	£3,600.00	
Interest received				
Other	£1,346.51			
VAT recovered	£54.53	£25.00		
Total Receipts	£4,851.04	£3,625.00	£3,600.00	
Receipts + Balance B/F	£7,989.11	£7,367.67	£7,342.67	
Payments				
Employee costs (<i>salaries including PAYE</i>)	£2,685.06	£2,638.20	£872.10	
Office Allowance	£240.00	£240.00	£80.00	
General Admin/Stationery/Postage	£55.04	£100.00		
Training		£100.00		
Subscriptions	£237.27	£260.00	£101.10	
Audit fees	£120.00	£120.00	£120.00	
Insurance	£234.08	£250.00		
Notice Board (and fixtures)		£1,470.00		
S.137 Payments	£250.00			
Other	£424.99			
Election Expenses		£500.00		
VAT PAID				
Total Payments	£4,246.44	£5,678.20	£1,173.20	£0.00
Balance C/F	£3,742.67	£1,689.47	£6,169.47	£0.00

*** NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND HALF THE ANNUAL PRECEPT**