

Edington – Accounts Summary									
								Council	Variance
Ring Fenced Balances at 1st April 2024				£	£	£	£	£	
	Environment			98.77					
	Ring fenced at 30/06/24			330.00					
	CIL			0.00					
	Highways			1,274.18					
	Total Ring Fenced			1,702.95					
Bank Balances at 1st April 2024									
	Current Account				0.00				
	Reserve Account b/f				8,504.20				
	Net Funds Available								
Receipts									
	Input VAT repaid by HMRC		837.50		199.38				
	Precept		7,500.00			10,000.00			
	CIL		0.00		0.00				
	CPC Defibrillator		0.00		332.25				
	Nat West Interest		155.50		173.43				
	Environment/booklets		158.50		85.50				
	Jubilee grant				0.00				
	Balance required from Climate Fund		0.00		0.00				
					0.00				
						790.56			
		TOTAL ASSETS					19,294.76		
Payments									
	Staff Costs:								
		Clerk's Salary	3,989.76		4,990.75			4,500	-490.75
	Administration:								
		Telephone	114.00	114.00				120	6.00
		Broadband	92.04	92.04				97	4.96
		Postage	18.24	25.60				17	-8.60
		Office Equipment & software	40.00	0.00				42	42.00
		Ink & office sundries	0.00	5.24				176	170.76
		Stationery & Printing	59.65	58.73				60	1.27
		Website	266.18	298.38				105	-193.38
		Office Accommodation	120.00	120.00				126	6.00
		Subscriptions	184.77	230.34				203	-27.34
		Data Protection	40.00	52.00				53	1.00
					996.33				
	Other:	Monthly Meeting Room Hire	225.00	262.00				236	-26.00
		Mileage Allowance	149.76	91.30				159	67.70
		Insurance	432.96	241.00				489	248.00
		Fees - audit	20.00	20.00				22	2.00
		Environment	578.72	927.42				813	-114.42
		Training & Courses	0.00	113.00				300	187.00
		Election expenses	0.00	0.00				200	200.00
		Bus Shelter	0.00	0.00				126	126.00
			0.00	0.00					0.00
		Nidon Land (£98.77 ring fenced)	3.75	3.74				500	496.26
		Defibrillator	0.00	624.69				225	-399.69
		Neighbourhood Watch	0.00	0.00				0	0.00
		Holy Well (£330.00 ring fenced) &	0.00	861.49				525	-336.49
		Poppy Wreath & Xmas tree	25.00	90.00				28	-62.00
		Special Events	100.00	0.00				184	184.00
		Contingency	0.00	0.00				100	100.00
		Sundry	196.99	19.99				53	33.01
		Highways (£1,274.18 ring fenced)						1,155	1155.00
					3,254.63				0.00
									0.00
		St George's Churchyard grant	500.00	500.00				500	0.00
		Village Hall	500.00	500.00				500	0.00
	S137	None	0.00	0.00					0.00
					1,000.00				
						10,241.71		11,614	1372.29
		VAT input tax	199.38			387.03	10,628.74		
							8,666.02		
		Ring fenced	1,702.95	RF=Ring Fenced funds available					