

## Lanivet Parish Council

### Income & Expenditure for the Year Ended 31 March 2024

	2022-23		VARIANCE	
	£	£	£	£
<b>Income</b>				
CTS		0.00	469.82	(469.82) (100.00%)
CIL Specific Grant		1,235.53	2,799.29	(1,563.76) (55.86%)
Precept		56,000.00	51,100.00	4,900.00 9.59%
Covid Grant		0.00	0.00	0.00 0.00%
Footpath Maintenance		824.00	700.00	124.00 17.71%
Burial Fees		6,560.00	7,835.00	(1,275.00) (16.27%)
County Council Community Grant		0.00	0.00	0.00 0.00%
Bank Interest		185.78		
Other Includes School contribution		0.00	833.00	(833.00) (100.00%)
		64,805.31	63,737.11	882.42 1.38%
<b>Expenditure</b>				
Stationery & Other Expenses	165.06		96.13	68.93 71.70%
Bank Charges	85.70		86.73	(1.03) (1.19%)
Insurances	859.83		1,220.27	(360.44) (29.54%)
Advertising	0.00		30.00	(30.00) (100.00%)
S137 (Direct Benefit Exp)	3,410.96		3,040.74	370.22 12.18%
Audits	540.00		600.00	(60.00) (10.00%)
Subscriptions	718.09		698.32	19.77 2.83%
Training (Clerk & Councillors)	0.00		60.00	(60.00) (100.00%)
Gross Pay	8,437.44		7,812.55	624.89 8.00%
Employees PAYE & NI	0.00		0.00	0.00 0.00%
Employers/Employee Pension	1,753.78		1,660.81	92.97 5.60%
Clerk - Office / Tel Expenses	355.58		420.00	(64.42) (15.34%)
Clerk - Other Expenses	420.00		333.12	86.88 26.08%
Bus Shelters	1,997.00		390.00	1,607.00 412.05%
Car Park	0.00		890.00	(890.00) (100.00%)
Village Green/Play Equipment	1,511.00		2,300.97	(789.97) (34.33%)
Cemetries Lanivet	2,922.62		3,872.39	(949.77) (24.53%)
Cemetries Nanstallon	44.80		0.00	44.80 0.00%
Grass Cutting/Weed Treatment	8,857.78		7,787.54	1,070.24 13.74%
Community Centres	27,241.02		10,603.17	16,637.85 156.91%
Footpaths	824.00		700.00	124.00 17.71%
Community Landscape & Street Furniture	4,175.40		1,645.00	2,530.40 153.82%
Public Conveniences	5,382.51		7,583.91	(2,201.40) (29.03%)
CC Elections & Casual Vacancies	0.00		0.00	0.00 0.00%
Planning Fees	526.00		494.20	31.80 6.43%
Website/Software/Office Equipment	420.00		484.50	(64.50) (13.31%)
Defibrillators	418.00		190.00	228.00 120.00%
Transfers to/from Specific Funds	(3,601.79)		8,601.79	(12,203.58) (141.87%)
		67,464.78	61,602.14	5,862.64 9.52%
<b>NET SURPLUS/(DEFICIT)</b>		(2,659.47)	2,134.97	(4,980.22) (233.27%)

### Balance Sheet as at 31 March 2024

<b>Assets</b>				
<b>Current Assets</b>				
Payments in Advance		15,000.00	5,000.00	
Lloyds Bank - Deposit Account		34,939.78		
Lloyds Bank - Current Account		413.73	51,044.91	
HMRC - VAT		2.60	1,072.46	
Debtors		0.00	0.00	
<b>Current Liabilities</b>				
Accruals		(600.00)	(1,100.00)	
Receipts in Advance		0.00	0.00	
		49,756.11	56,017.37	Auditors - 2022-23 Accounts and Di.
<b>Reserves</b>				
<b>Specific Reserves</b>				
Buildings & Grounds	5,000.00		5,000.00	
Equipment	15,000.00		15,000.00	
CIL Receipts	0.00		3,601.79	
		20,000.00	23,601.79	
<b>General Reserve</b>				
Opening Balance	32,415.58		30,280.61	
Surplus/(Deficit) in Year	(2,659.47)		2,134.97	
		29,756.11	32,415.58	
		49,756.11	56,017.37	
		0.00	0.00	
<b>Bank Reconciliation</b>				
Ref	31-Mar-24	as per Bank	35,353.51	51,044.91
		Cashbook	35,353.51	51,044.91
			0.00	(0.00)
			0.00	0.00
			0.00	(0.00)