| CAISTER ON SEA PARISH COUNCIL | | |
|--|------------|------------|
| INCOME & EXPENDITURE TO 31st MARCH 2023 | | |
| INCOME & EXPENDITORE TO 313t MARCH 2023 | | |
| GENERAL ACCOUNT | INCOME | EXP. |
| GENERAL ACCOUNT | £ | £ |
| Procent | _ | |
| Precept Bank Interest | 50,650.00 | |
| | 737.35 | |
| Newsletter Advertisements | 920.00 | |
| Heritage Trail Grant | 304.00 | |
| Re-Charge Cemetery -2/3rds Salary + Telephone | 6,322.91 | |
| Allotment Rents | 60.00 | |
| Refund of VAT | 3,901.85 | |
| Salaries | | 27,591.38 |
| Expenses | | 286.00 |
| Telephone/Broadband | | 1,020.89 |
| Employers National Insurance Contributions | | 6,349.76 |
| Administration/Stationery/Office Essentials | | 2,332.81 |
| Printing of Newsletter | | 3,845.00 |
| Noticeboard Accessories | | 65.00 |
| Insurance | | 1,572.66 |
| Japanese Knotweed | | 720.00 |
| Internal/External Auditor | | 548.40 |
| NHS/Keyworkers Seat | | 1,383.00 |
| Laptop | | 605.77 |
| Playing Field Management Committee | | 2,550.00 |
| Fire Beacon | | 995.07 |
| Bunting | | 31.64 |
| Hospital Radio Yare - Light up Caister | | 170.00 |
| ICO Registration | | 40.00 |
| SLCC Membership | | 215.00 |
| General Repairs | | 505.00 |
| Caister In Bloom | | 240.00 |
| Compost, Baskets and Plants, Wreaths | | 553.49 |
| Cleaning Maintenance 2 x Toilet Blocks 2022 Season | | 4,749.58 |
| Light up Caister | | 557.22 |
| Internet Hosting | | 168.89 |
| VAT | | 7,717.38 |
| | £62,896.11 | £64,813.94 |
| | | |
| Excess Expenditure over Income | -1,917.83 | |
| Balance brought forward 01.04.22 | 21,027.07 | |
| Balance to date | £19,109.24 | |
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| HALL ACCOUNT | INCOME | EXP. |
|--|------------|-----------------|
| | £ | £ |
| Precept | 41,800.00 | |
| Rent | 2,650.00 | |
| Lets | 11,986.04 | |
| Refund Cadent Gas | 1,087.00 | |
| Cinema | 587.70 | |
| Salaries | | 11,974.89 |
| Inland Revenue | | 155.77 |
| Agency Cleaning | | 840.00 |
| Electricity | | 262.80 |
| Gas | | 260.63 |
| Boiler Maintenance | | 302.39 |
| Security System/Emergency Lighting Maintenance | | 728.39 |
| Servicing of Fire Extinguishers | | 148.39 |
| Heating Oil | | 515.60 |
| Defribrillator Pads | | 84.00 |
| Stationery | | 181.78 |
| New Opening Windows | | 2,083.35 |
| Insurance | | 1,366.53 |
| General Repairs | | 332.15 |
| Repairs/Renewing Guttering | | 1,550.00 |
| Gas Installation | | 2,174.00 |
| Gas Boiler Installation (Deposit) | | 9,863.00 |
| Gas Meter Installation | | 151.25 |
| Tea Urn | | 60.00 |
| Cleaning Materials | | 214.53 |
| Banners | | 117.50 |
| DVD's | | 85.73 |
| Polar Express | | 242.57 |
| Window Cleaning | | 215.00 |
| PAT Testing | | 97.95 |
| PPL PRS Licence | | 1,210.06 |
| Cinema Licence | | 119.17 |
| Rates, Water and Sewerage | | <u>1,558.88</u> |
| | £58,110.74 | £36,896.31 |
| | | |
| Excess Income over Expenditure | 21,214.43 | |
| Balance brought forward 01.04.22 | 10,334.46 | |
| Balance to date | £31,548.89 | |
| | | |
| WAR MEMORIAL | INCOME | EXP. |
| | £ | £ |
| Balance brought forward 01.04.22 | 4,706.23 | |
| Balance received from Caister Community Ass. | 271.80 | |
| Balance to date | £4,978.03 | |
| | | |

| CAISTER CARNIVAL '20 (Zip Wire) | INCOME | EXP. |
|---------------------------------------|---|----------|
| от поставления до дар такор | £ | £ |
| Bourne Leisure Donation | 500 | |
| Carnival Pitches | 1,956.00 | |
| Carnival Buckets | 3,083.85 | |
| Puppet Show | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 150.00 |
| Hospital Yare Radio | | 170.00 |
| Program | 1,900.00 | 862.00 |
| Purchase and Installation of Zip Wire | | 8,000.00 |
| Repair to Landing Pad - Vandalism | | 150.00 |
| 9,11 | 7,439.85 | 9,332.00 |
| | , | • |
| Excess Expenditure over Income | -1,892.15 | |
| Balance brought forward 01.04.22 | 4,045.81 | |
| Balance to date | £2,153.66 | |
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| VILLAGE CEMETERY | INCOME | EXP. |
| | £ | £ |
| April | 2,122.88 | 275.00 |
| May | 597.27 | 1,151.87 |
| June | 651.8 | 245.60 |
| July | 625.81 | 1,169.66 |
| August | 1,853.68 | 682.31 |
| September | 1,490.51 | 781.85 |
| October | 1,362.51 | 1,335.91 |
| November | 123.79 | 674.83 |
| December | 1,152.12 | 717.16 |
| January | 501.17 | 1,311.23 |
| February | 243.09 | 782.37 |
| March | 1178.24 | 712.76 |
| | 11,902.87 | 9,840.55 |
| | • | <u> </u> |
| Excess Income over Expenditure | 2,062.32 | |
| Balance brought forward 01.04.22 | 37,698.28 | |
| Balance to date | £39,760.60 | |
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| VILLAGE CENTRE ACCOUNT | INCOME | EXP. |
| | £ | £ |
| Precept | 25,000.00 | |
| ' | £25,000.00 | £0.00 |
| | , , | |
| Excess of Income over Expenditure | 25,000.00 | |
| Balance brought forward 01.04.22 | 225,000.00 | |
| <u> </u> | £250,000.00 | |
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| VILLAGE FESTIVAL 2023 | INCOME | EXP. |
|-----------------------------------|-----------------|---------|
| | £ | £ |
| Donation Bourne Leisure | 1,000.00 | |
| Pitch income | <u>2,485.00</u> | |
| Deposit for Dino Hire | | 50.00 |
| Refund Pitch overpayment | | 30.00 |
| | £3,485.00 | £80.00 |
| Excess of Income over Expenditure | 3,405.00 | |
| Balance to date | £3,405.00 | |
| | | |
| S.137 | INCOME | EXP. |
| | £ | £ |
| Precept | 3,000.00 | |
| Donation Winter Wonderland | | 339.00 |
| | £3,000.00 | £339.00 |
| Excess Income over Expenditure | 2,661.00 | |
| Balance brought forward 01.04.22 | 0 | |
| Balance to date | £2,661.00 | |
| | | |
| RESERVES | INCOME | EXP. |
| | £ | £ |
| Precept | 25,000.00 | |
| Excess Income over Expenditure | 25,000.00 | |
| Balance brought forward 01.04.22 | 50,000.00 | |
| Balance to date | £75,000.00 | |