

| CAISTER ON SEA PARISH COUNCIL | | |
|--|-------------------|-------------------|
| INCOME & EXPENDITURE TO 30TH SEPTEMBER 2023 | | |
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| GENERAL ACCOUNT | INCOME | EXP. |
| | £ | £ |
| Precept | 31,525.00 | |
| Bank Interest | 1,800.63 | |
| Newsletter Advertisements | 820.00 | |
| Re-charge 2/3rds Salary | 3,070.96 | |
| Re-charge 2/3rds Telephone | 243.43 | |
| Community Association Lease | 50.00 | |
| Balance from Road Safety Account | 212.01 | |
| Refund VAT | 7,717.38 | |
| Re-imbusement SeatWar Memorial - Mobbs | <u>1,131.00</u> | |
| Salaries | | 14,881.43 |
| Expenses | | 256.00 |
| Telephone/Broadband | | 433.45 |
| Employers National Insurance Contributions | | 3,519.18 |
| Administration | | 1,267.88 |
| Printing of Newsletter | | 1,955.00 |
| Printing Heritage Trail Leaflets | | 530.00 |
| Printing Festival Program | | 740.00 |
| Caister In Bloom | | 100.00 |
| Plants for War memorial | | 111.00 |
| Propane Gas Cylinder + Padlock | | 45.50 |
| Mens Shed - Donation | | 1,000.00 |
| Internal Auditor | | 195.20 |
| Plants and Compost for Tubs Council Hall | | 141.60 |
| Playing Field Management Comm. Grant | | 1,275.00 |
| Playing Field Management Comm. Donation | | 350.00 |
| Gazeebo + Banner | | 268.49 |
| Subscription - Nalc | | 1,195.69 |
| Subscription SLCC | | 222.00 |
| ENTUA Donation | | 5.00 |
| Internet Hosting | | 92.58 |
| Refurbishment Norwich Road Bus Shelter | | 3,395.00 |
| Noticeboard - Norwich Road | | 846.64 |
| Seat - Norwich Road | | 585.00 |
| Seat - War memorial Site - Mobbs | | 1,131.00 |
| General Maintenance | | 350.00 |
| Re-Valuation of Council Hall and Community Centre | | 495.00 |
| VAT | | <u>1,539.85</u> |
| | £46,570.41 | £36,927.49 |
| | | |
| Excess Income over Expenditure | 9,642.92 | |
| Balance brought forward 01.04.23 | <u>19,109.24</u> | |
| Balance to date | £28,752.16 | |
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| FESTIVAL 2023 | INCOME | EXP. |
|----------------------------------|-------------------|-------------------|
| | £ | £ |
| Carnival Pitches | 2,390.50 | |
| Program Adverts | 3,301.00 | |
| Bucket Collections | <u>5,588.51</u> | |
| P.A. Hire | | 517.50 |
| Music Licence | | 61.35 |
| Refund Pitch Hire | | 55.00 |
| Marquees | | 1,185.00 |
| Norwich Star Wars | | 200.00 |
| Saturday Entertainment | | 770.00 |
| Generator Insurance | | 76.00 |
| Generator Diesel | | 68.75 |
| GYBC - Hire of Crowd Barriers | | 75.00 |
| Punch & Judy | | 150.00 |
| Sponsor Banners | | <u>118.00</u> |
| | £11,280.01 | £3,276.60 |
| | | |
| Excess Income over Expenditure | 8,003.41 | |
| Balance brought forward 01.04.23 | <u>5,558.66</u> | |
| Balance to date | £13,562.07 | |
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| HALL ACCOUNT | INCOME | EXP. |
| | £ | £ |
| Precept | 10,000.00 | |
| Rent | 1,100.00 | |
| Lets | <u>7,368.68</u> | |
| Salaries | | 6,748.53 |
| Inland Revenue | | 14.70 |
| Electricity | | 998.80 |
| Gas | | 123.33 |
| Relief Cleaner | | 250.00 |
| Safety Signs | | 37.26 |
| Boiler Insurance | | 362.00 |
| Gas | | 6,040.66 |
| Cleaning Materials | | 201.35 |
| Window Cleaning | | 120.00 |
| Rates | | <u>408.16</u> |
| | £18,468.68 | £15,304.79 |
| | | |
| Excess Income over Expenditure | 3,163.89 | |
| Balance brought forward 01.04.23 | <u>31,548.89</u> | |
| Balance to date | £34,712.78 | |
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| WAR MEMORIAL | INCOME | EXP. |
| | £ | £ |
| Balance brought forward 01.04.23 | <u>4,978.03</u> | |
| Balance to date | £4,978.03 | |

| VILLAGE CENTRE ACCOUNT | INCOME | EXP. |
|-----------------------------------|--------------------|------------------|
| | £ | £ |
| Precept | 12,500.00 | 0.00 |
| | | |
| Excess of Income over Expenditure | 12,500.00 | |
| Balance brought forward 01.04.23 | <u>250,000.00</u> | |
| | £262,500.00 | |
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| VILLAGE CEMETERY | INCOME | EXP. |
| | £ | £ |
| April | 870.60 | 716.09 |
| May | 1,485.21 | 1,175.00 |
| June | 622.66 | 929.75 |
| July | 874.19 | 844.84 |
| August | 1,376.35 | 564.65 |
| September | <u>493.31</u> | <u>555.66</u> |
| | £5,722.32 | £4,785.99 |
| | | |
| Excess Income over Expenditure | 936.33 | |
| Balance brought forward 01.04.23 | <u>39,760.60</u> | |
| Balance to date | £40,696.93 | |
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| S.137 | INCOME | EXP. |
| | £ | £ |
| Precept | 1,500.00 | |
| | | |
| Excess Income over Expenditure | 1,500.00 | |
| Balance brought forward 01.04.23 | <u>2,661.00</u> | |
| Balance to date | £4,161.00 | |
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| RESERVES | INCOME | EXP. |
| | £ | £ |
| Precept | 12,500.00 | |
| | | |
| Excess Income over Expenditure | 12,500.00 | |
| Balance brought forward 01.04.23 | <u>75,000.00</u> | |
| Balance to date | £87,500.00 | |