

CAISTER ON SEA PARISH COUNCIL		
INCOME & EXPENDITURE TO 31ST DECEMBER 2023		
GENERAL ACCOUNT	INCOME	EXP.
	£	£
Precept	63,050.00	
Bank Interest	3,270.03	
Newsletter Advertisements	1,300.00	
Re-charge 2/3rds Salary + Cemetery Maintenance Operative	5,625.21	
Re-charge 2/3rds Telephone	379.81	
Community Association Lease	50.00	
Balance from Road Safety Account	212.01	
Donations Polar Express	90.00	
Refund VAT	7,717.38	
Re-imbusement Seat at War Memorial - Mobbs	<u>1,131.00</u>	
Salaries		23,823.66
Expenses		409.00
Telephone/Broadband		639.49
Employers National Insurance Contributions		5,856.42
Administration		2,281.09
Printing of Newsletter and Heritage Trail Leaflets		3,445.00
Printing Festival Program		740.00
Caister In Bloom		160.00
Plants for War memorial		211.00
Propane Gas Cylinder + Padlock		45.50
Mens Shed - Donation		1,000.00
Internal and External Auditor		615.20
Plants and Compost for Tubs Council Hall		141.60
Playing Field Management Comm. Grant		2,550.00
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		190.16
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
Repair to Zip Wire		822.20
Poppy Wreaths		65.83
Public Liability Insurance		2,714.20
Public Toilets - Second Avenue and Beach Road Car Park		5,819.56
Polar Express Tickets and refreshments etc.		212.52
Christmas Tree		124.17
Roller Shutter Door for Cemetery		738.00
VAT		<u>6,348.70</u>
	£82,825.44	£67,797.12

Excess Income over Expenditure	15,028.32	
Balance brought forward 01.04.23	<u>19,109.24</u>	
Balance to date	£34,137.56	
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
Childrens Castle		12,486.00
Portable Toilets		590.00
Safety Matting		420.00
Sponsor Banners		<u>118.00</u>
	£11,280.01	£16,772.60
Excess Income over Expenditure	-5,492.59	
Balance brought forward 01.04.23	<u>5,558.66</u>	
Balance to date	£66.07	
FESTIVAL 2024	INCOME	EXP.
	£	£
Pitch Payments	<u>£800.00</u>	0
	£800.00	
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	25,000.00	0.00
Excess of Income over Expenditure	25,000.00	
Balance brought forward 01.04.23	<u>250,000.00</u>	
	£275,000.00	

HALL ACCOUNT	INCOME	EXP.
	£	£
Precept	20,000.00	
Rent	1,650.00	
Lets	<u>10,483.99</u>	
Salaries		9,521.26
Inland Revenue		14.70
Electricity		1,227.40
Gas		7,168.11
Relief Cleaner		250.00
Safety Signs		37.26
Boiler Insurance		362.00
Servicing of Fire Extinguishers		51.00
Keys		27.00
Replacement Door Hand and Floodlights		45.77
Toilet Cistern and seats		176.43
Insurance		1,357.10
Cleaning Materials		201.35
Window Cleaning		120.00
Rates		<u>634.16</u>
	£32,133.99	£21,193.54
Excess Income over Expenditure	10,940.45	
Balance brought forward 01.04.23	<u>31,548.89</u>	
Balance to date	£42,489.34	
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	493.31	555.66
October	922.85	3,849.73
November	339.43	567.40
December	<u>1,200.47</u>	<u>1,594.31</u>
	£8,185.07	£10,797.43
Excess Expenditure over Income	-2,612.36	
Balance brought forward 01.04.23	<u>39,760.60</u>	
Balance to date	£37,148.24	
S.137	INCOME	EXP.
	£	£
Precept	3,000.00	
Excess Income over Expenditure	3,000.00	
Balance brought forward 01.04.23	<u>2,661.00</u>	
Balance to date	£5,661.00	

RESERVES	INCOME	EXP.
	£	£
Precept	25,000.00	
Excess Income over Expenditure	25,000.00	
Balance brought forward 01.04.23	<u>75,000.00</u>	
Balance to date	£100,000.00	