

<b>CAISTER ON SEA PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE TO 31ST MARCH 2024</b>		
<b>GENERAL ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	63,050.00	
Bank Interest	4,733.78	
Newsletter Advertisements	1,740.00	
Re-charge 2/3rds Salary + Cemetery Maintenance Operative	7,948.72	
Re-charge 2/3rds Telephone	519.52	
Allotments	40.00	
Cheque Wrong Payee	50.00	
Refund Amazon Subscription	96.00	
Community Association Lease	50.00	
Balance from Road Safety Account	212.01	
Re-imbusement Roller Door and Seats - Cemetery	1,908.00	
Donations and refund Polar Express	161.70	
Refund VAT	7,717.38	
Re-imbusement Seat at War Memorial - Mobbs	<u>1,131.00</u>	
Salaries		32,204.84
Expenses		487.00
Telephone/Broadband		919.46
Employers National Insurance Contributions		7,927.63
Administration		3,334.45
Printing of Newsletter and Heritage Trail Leaflets		4,405.00
Printing Festival Program		740.00
Caister In Bloom		220.00
Plants for War memorial		211.00
Propane Gas Cylinder + Padlock		45.50
Men's 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
Gazebo + Banner		268.49
Subscription - Nalc		1,195.69
Subscription SLCC		222.00
ENTUA Donation		5.00
Internet Hosting		274.03
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 Trees and Lights		3,328.50
Tree Maintenance - Yarmouth Road		914.50
Amazon Subscription		96.00
Roller Shutter Door for Cemetery		738.00
2 x Seats - Cemetery		1,170.00
Wrong Payee on Cheque		50.00
VAT		<u>8,106.08</u>
	<b>£89,358.11</b>	<b>£87,956.92</b>
Excess Income over Expenditure	1,401.19	
Balance brought forward 01.04.23	<u>19,109.24</u>	
Balance to date	<b>£20,510.43</b>	
<b>FESTIVAL 2023</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
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>
	<b>£11,280.01</b>	<b>£16,772.60</b>
Excess Income over Expenditure	<b>-5,492.59</b>	
Balance brought forward 01.04.23	<u>5,558.66</u>	
Balance to date	<b>£66.07</b>	
<b>FESTIVAL 2024</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Pitch Payments	<u>£3,305.00</u>	<b>0</b>
Donation Haven	<u>£1,000.00</u>	
	<b>£4,305.00</b>	



<b>VILLAGE CEMETERY</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
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	1,200.47	1,594.31
January	234.91	966.41
February	287.35	3,686.51
March	<u>1,005.83</u>	<u>814.94</u>
	<b>£9,713.16</b>	<b>£16,265.29</b>
Excess Expenditure over Income	<b>-6,552.13</b>	
Balance brought forward 01.04.23	<u>39,760.60</u>	
Balance to date	<b>£33,208.47</b>	
<b>WAR MEMORIAL</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Balance brought forward 01.04.23	<u>4,978.03</u>	
Balance to date	<b>£4,978.03</b>	
<b>S.137</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
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	<b>£5,661.00</b>	
<b>RESERVES</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
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	<b>£100,000.00</b>	