

Morchard Bishop Parish Council**Annual Income and Expenditure 2023/2024**Current Account

	Income	Expenditure	Balance
Opening Balance			£ 3,114.93
Precept	£ 9,360.00		
DALC		£ 291.37	
Payments made from 2022-23			
Clerk's Salary		£ 2,617.20	
HMRC		£ 38.60	
Clerk's Expenses		£ 14.45	
Bus Shelter Cleaning		£ 50.00	
Insurance		£ 630.48	
Planting		£ 358.22	
Hire of Memorial Hall		£ 231.00	
Electric	£ 51.58	£ 196.00	
Audit		£ 498.75	
Grass Cutting		£ 1,164.77	
Training	£ 435.00	£ 513.00	
Churchyard Grant		£ 1,000.00	
Contractors		£ 1,071.54	
Road Grit / Salt		Nil	
Morchard Messenger		£ 40.00	
Other Grants		£ 100.00	
Sundries **	£ 32.00	£ 113.00	
Web-Site & E-mail		£ 365.99	
Accountants Payroll		£ 120.00	
VAT Recovered	£ 3,170.32		
Road Signs, Cones & Tools	£ 731.31	£ 734.80	
Coffee Morning	£ 79.10		
Defib for Playing Fields		£ 1,042.80	
Electricity for Christmas Lights		£ 40.00	
Defibrillator Pads		£ 746.40	
Uncontested Election costs		£ 167.35	

TOTAL £ 13,859.31 £ 12,145.72 £ 1,713.59
 Closing Balance £ 4,828.52

* Note: Total VAT reclaim of £796.22 still to be made

****Note - Sundries:**

July	£ 5.00	Orchards Live Membership
August	£ 35.00	Information Commissioners Office
June	£ 28.00	Clock Plaque Engraving
September	£ 33.00	Clock Plaque
January	£ 12.00	Mis payment
	£ 113.00	
Sundries Receipts		
Payment for Salt/Grit	£ 20.00	
Mis payment	£ 12.00	

P3 (Footpaths A/c)

	Income	Expenditure	Balance
Opening Balance			£ 1,567.28
DCC Grants	£ 1,650.00		
Signpost		£ -	
Work on Footpaths		£ 1,100.68	
Co-Ordinator Expenses		£ -	
Clerk's Expenses		£ -	
VAT recovered	£ 468.54		
Unable to do work to fp for which £1,000 was granted - c/f			
TOTAL	£ 2,118.54	£ 1,100.68	£ 1,017.86
Closing Balance			£ 2,585.14

Reserve Account

	Income	Expenditure	Balance
Opening Balance			£ 28,833.42
			£ 28,833.42
Interest	£ 220.31		
Lightsource Grant	£ 1,972.62		
Defibrillator share		£ 268.20	
Clock in the Church	£ 230.20	£ 17,236.86	
Queens Plat Jub		£ 125.00	
Pot hole repairs tools etc		£ 745.15	
VAT recovered	£ 4,126.87		
Sustainable Morchard		£ 324.55	
St Gatien Garden		£ 290.00	
Grit Bin		£ 150.58	
White lines in Car Park		£ 780.00	
TOTAL	£ 6,550.00	£ 19,920.34	-£ 13,370.34
Closing Balance			£ 15,463.08

All Accounts Total Closing Balance:
£ 22,876.74