

**SANDON PARISH COUNCIL 2022/ 23 BUDGET & MANAGEMENT ACCOUNTS**  
**Month 1 - to 31 March 2024**

2022/23 (excl VAT) for ref'nce	Accounts to date for the year ending 31st March 2024	2023/ 2024 Budget & Actual			
	Opening Balance	£ Annual Budget excl'g VAT	£ Actual YTD paid (excl'g VAT)	£ Actual YTD VAT paid	£ Act. better / worse than Budget
13806.31	Balance in Santander Bank a/c at prior year end	14192.41	14192.41		
	Cash and cheques in hand	0.00			
-100.00	Less value of uncleared cheques as at prior year end	-280.00	-280.00		
	Less Creditors (money owed by SPC) - at prior year end	0.00			
	Plus Debtors (money owed to SPC) - at prior year end	0.00			
<b>13706.31</b>	<b>Net balance at start of current year</b>	<b>13912.41</b>	<b>13912.41</b>		
	<b>Receipts</b>				
8750.00	Annual precept from N. Herts District Council	8750	8750.00		
	Allocated PC reserves	1744.13			
577.55	VAT refund obtained		24.80		
	Transparency Act Compliance Grant				
	Grants & Donations received (NHDC) (CTRS grant)	374.67	374.67		
	Other receipts (uncleared and returned cheque)		1619.21		
<b>9327.55</b>	<b>Total receipts</b>	<b>10868.80</b>	<b>10768.68</b>		
	<b>Payments</b>				
	<b>Operating expenses</b>				
4322.83	Employment costs (including PAYE)	4575.82	4632.22		-56.40
570.97	Insurance	600.00	498.82		101.18
73.50	Playground Management (annual ROSPA inspection)	87.00	75.00	15.00	-3.00
50.00	Audit Commission (Audit fee)	50.00	175.00		-125.00
320.00	Village Hall rent	120.00	120.00		0.00
	Clerk's expenses	37.50			37.50
	Financial Officer's expenses	37.50			37.50
	Other operating expenses (incl IT)	235.00			235.00
	Parish Council Election expenses (in allocated PC reserves)	1744.13			1744.13
75.00	Councillor & Officer Training (HAPTC)	200.00	405.00		-205.00
297.31	Subscription - Herts Ass'n of Parish & Town Councils (HAPTC)	298.98	298.98		0.00
	Professional services (VAT on legal fees)				0.00
	Other admin and general expenses		81.91		-81.91
<b>5709.61</b>	<b>Total operating expenses</b>	<b>7985.93</b>	<b>6286.93</b>		1699.00
	<b>Section 137 Grants awarded by Sandon PC</b>				
400.00	Sandon PCC		800.00		
300.00	Friends of Sandon School				
50.00	Sandon Gardeners Club		40.00		
280.00	Sandon Sports Club		280.00		
75.00	Sandon Cygnets		200.00		
0.00	Sandon Strollers Cricket Club		160.00		
225.00	Herts Air Ambulance		180.00		
<b>1330.00</b>	<b>Total grants awarded</b>	<b>1500.00</b>	<b>1660.00</b>		-160.00
	<b>Village projects</b>				
	New General Equipment	500			500.00
	Village Hall Improvements & Equipment	500			500.00
1894.56	Other Village projects	500	988.80	197.76	-488.80
<b>1894.56</b>	<b>Total village projects</b>	<b>1500.00</b>	<b>988.80</b>		511.20
	<b>Maintenance of assets &amp; miscellaneous</b>				
162.48	Repairs & maintenance	600.00			600.00
	Capital replacements	1000.00			1000.00
	Other costs	250.00			250.00
<b>162.48</b>	<b>Total maintenance &amp; miscellaneous expenditure</b>	<b>1850.00</b>	<b>0.00</b>		1850.00
<b>9096.65</b>	<b>Total payments</b>	<b>12835.93</b>	<b>8935.73</b>	<b>212.76</b>	3900.20
<b>230.90</b>	<b>Total year to date receipts less total year to date payments (incl. VAT)</b>			<b>1620.19</b>	
<b>13937.21</b>	<b>Net actual balance (excluding creditors &amp; debtors)</b>			<b>15532.60</b>	
	<i>memo: Total payments incl. VAT</i>			<b>9148.49</b>	
	<i>Application of funds at 7th March 2024</i>				
	Balance in Santander bank a/c	17,683.16			<b>Reconciled: yes</b>
	Less unrepresented cheques	2150.56			
	Less committed funds				
	Plus cash / cheques to pay-in	0.00			
	Plus Debtors (HMRC is not included as debtor for unclaimed VAT)	0.00			
	<b>Net funds available to Sandon Parish Council at 31st March 2024</b>	<b>15532.60</b>			
	Free Reserves (funds available less unspent budget)	11632.40			
	Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)	212.76			
			Date:		
				Prepared by CFGS 04/04/2024	