

CORTON PARISH COUNCIL

STATEMENT OF PARISH ACCOUNTS

2023/24

RECEIPTS

Precept - £7,575 received in one instalment from East Suffolk County Council.

Other Receipts: £722.57

- Bank Interest – Total of £55.59.
- Grants – £198.00 from Locality Fund for Security Camera.
- General Admin - £108.00 from Corton Playing Field Committee for Broadband/Phone
- Rent - £0.15 from Corton Playing Field £0.10p and Corton Wood's Project £0.05p,
- VAT Refund - £360.83 received from HMRC reclaimed from 2022/23 payments

TOTAL INCOME - £8,297.57

PAYMENTS

Staff Costs: £3,152.14 - Salary and PAYE

All other payments: £3,881.40

- General Administration: £771.66 - Renewal of Microsoft 365 Licence, Website Hosting, Uncontested Election expenses, Broadband and phone, Clerk's training, printer ink, land and property search and Data Protection Fee.
- Insurance: £317.30 Parish Council's insurance for the year.
- General Maintenance: £1,270.55 for cost of Defibrillator Support (three years), Grass and Hedge Cutting, annual inspection of play equipment on The Pit, green waste bin subscription, No Dogs Prohibition signs and security camera for Playing field pavilion
- Donations: £500 to St Bartholomew's Church.
- Community Infrastructure Levy Funding - £0.00
- Miscellaneous: £659.76 for 2x trail cameras, memory card and batteries, plus padlock and strapping, rechargeable batteries, security locks, Poppy Wreath and battery for Speed Indicator Device
- VAT – Total amount of VAT paid this year is £360.83 which will be reclaimed from HMRC.

TOTAL EXPENDITURE - £7,033.54

At the end of the financial year 2023/24, the parish council had a credit balance of £12,461.38 (Current Account - £7,822.93 and Business Account - £4,638.45).

The Community Infrastructure Levy balance is £306.98.