Summary Receipts and Payments Account for the year ending 31st March 2024

Kelfield Parish Council

Explanation of Significant Variances			
	2022/23	**2023/24**	**Explanation**
Receipts			
Precepts	6000	6600	
Allotment Rents	185	90	
Bank interest	1.56	0.44	
Grazing Rent	80	0	
Wayleave	8.21	8.21	
Kelfield Cricket Club	0	160	2022/23 receipt collected in 2021/22
Other income	9.17	660	Community grant for Village Green bench (£600.00)
Vat Recovered	381.42	800.74	Increased VAT due to NYC Road Safety exp 2022/23
Total receipts	**6665.36**	**8319.39**	
Payments			
Clerks Salary including HMRC Payments	2653.96	1959.3	Vacancy and delays in payroll authorisation
Loan Interest Payments	0	0	
Loan Capital Payments	0	0	
Office Expenses	194.68	60.97	
Hall Hire	105	125	
Insurance premiums	508	508	

Audit	75	75		
Payroll services	253.18	133.92		Vacancy and delays in payroll authorisation
ICO Fee	35	35		
Web hosting	70	0		
section 137 payments				
Wreath	17	0		
Charities	25	0		
Stillingfleet Cemetery grant	300	0		
ENS Benefice	25	25		
Street lights Electricity	603.69	1017.13		Exceptional increase in power costs
Street Lights Maintenance	229.82	1913.76		Increase costs of aging street lighting
Village Maintenance	800	0		
NYCC Safety Improvements	1850	0		One off scheme
YLCA Membership	0	140		
Bank Charges	0	16		
Bench	0	550		One off community grant funded scheme
VAT on Payments	800.74	586.77		Reduced VAT eligible expenditure
Other	598.99	20.83		Reduced cost in village maintenance and one-off signage
Total payments	**9145.06**	**7166.68**	**0**	