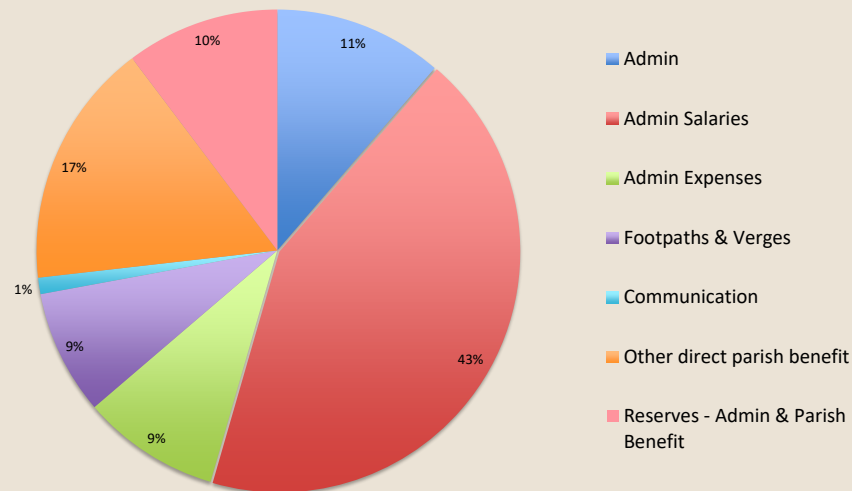
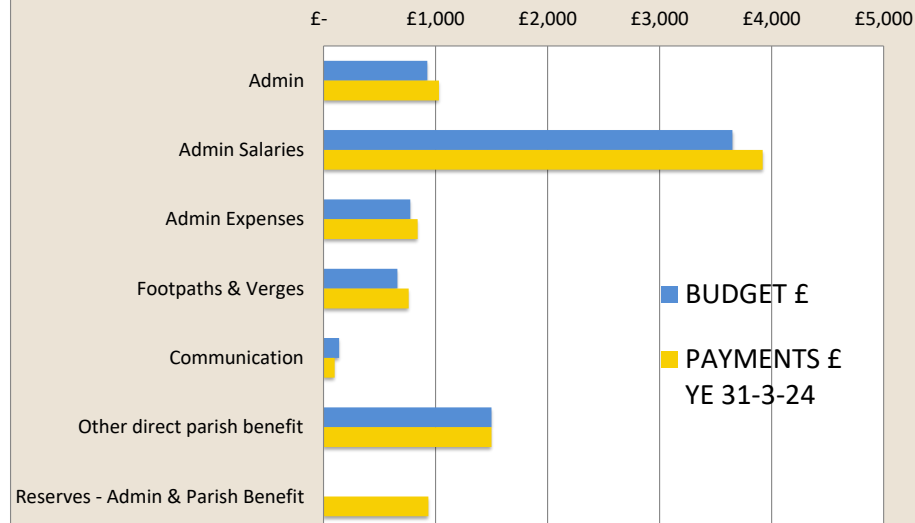


St Ewe Parish Council – Payments 2023/24



St Ewe Parish Council – 2023/24

Budget v Payments



	2024/24	BUDGET £	PAYMENTS £ YE 31-3-24
1	CALC SLCC Tow&Spi	275	271.65
2	Training	30	112.00
3	Clerk'sSalary	3600	3,915.79
4	HMRCClerk	50	3.81
5	TravelExpen	145	120.02
6	Clerk'soff, tel & internet	160	156.00
7	Officesupplies	150	66.11
8	Officeequip		-
9	Postage	60	-
10	RoomHire	260	498.40
11	Audits	115	125.00
12	Insurance	400	414.32
13	Sundries Admin	107	107.00
14	Reserves - Admin		-
15	Notice Boards	30	-
16	Website	110	99.99
17	Footpaths	440	440.00
18	Verges	220	320.00
19	Tele. Kiosks		-
20	Defibrillator		-
21	Grants	1500	1,500.00
22	Sundries Parish Benefit		-
23	Reserves - Parish Benefit		935.66
		£7,652	£9,085.75

	2024/24	BUDGET £	PAYMENTS £ YE 31-3-24
Admin	£	927	£ 1,029.97
Admin Salaries	£	3,650	£ 3,919.60
Admin Expenses	£	775	£ 840.53
Footpaths & Verges	£	660	£ 760.00
Communication	£	140	£ 99.99
Other direct parish benefit	£	1,500	£ 1,500.00
Reserves - Admin & Parish Benefit	£	-	£ 935.66
		£	7,652
Reserves - Admin & Parish Benefit	£	-	£- 935.66
		£	7,652
		£	8,150.09
Budget v. Payments against budget			-£ 498.09

2024/24	RECEIPTS £
Precept	6,500.00
VAT recovered	306.24
Community Chest grant	100.00
Local Maintenance Partnership (footpaths), Cornwall Council	435.82
Grass cutting agency agreement, Cornwall Council	707.25
CIL payments	989.58
Aura Wind Turbine Fund	2,285.79
Sundries (bank interest)	409.35
Total Receipts	£11,734.03

NOTES:

- Budget and Payments do not include recoverable VAT.
- Budget is £7,652 and payments against Budget are £8,150.09
- An overspend of £498.09 is due to a retrospective national salary award, payment of room hire fees for a previous year, and extra grass cutting on the verges.
- Total Payments w/o VAT are £9,085.75
- Payments outside budget of £935.66 are from earmarked funds:

£ 500.00	Grant, Village Hall cooker
£ 105.66	SECAG projects & admin
£ 330.00	Plaque for Queen's Jubilee Silver Birch
£ 935.66	

£9,085.75	payments without VAT
£ 306.58	VAT
£ 9,392.33	Total Payments with VAT