

LODSWORTH PARISH COUNCIL 2023/24

<u>2022/23</u>		<u>2023/24</u>
£		£
26,637	FUNDS BROUGHT FORWARD	22,219
£	INCOME	£
17,743	PRECEPT	17,743
0	BANK INTEREST	0
565	ALLOTMENTS	465
8,928	GRANTS AND DONATIONS	2,388
0	VAT RECOVERED*	3,243
209	MISCELLANEOUS	0
27,445	TOTAL INCOME	23,839

	GRANTS AND DONATIONS	
2,580	PLATINUM JUBILEE/CORONATION EVENT DONATIONS AND GRANTS	1,550
506	OUTLOOK GRANT FOR ALLOTMENT EQUIPMENT	0
3,386	LODSWORTH VILLAGE HALL DONATION FOR PROJECTOR	0
2,456	LODSWORTH FETE DONATION FOR MOWER	0
0	LODSWORTH VILLAGE HALL DONATION FOR OUTDOOR FITNESS EQUIPMENT INSPECTION	48
0	LODSWORTH VILLAGE HALL DONATION FOR TREEWORCS	790
8,928		2,388

*VAT REFUND 2022/23 @ £2,699.02 AND 2023/24 @ £544.34 PAID IN 2023/24

54,081		46,058
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<u>2022/23</u>	<u>EXPENDITURE</u>	<u>2023/24</u>
£		£
7,314	GENERAL ADMIN * (Note 1)	8,290
10,725	PARISH MAINTENANCE * (Note 2)	3,339
1,284	ALLOTMENTS	836
3,812	PLAYGROUND	603
6,150	GRANTS AND DONATIONS * (Note 3)	4,850
60	WEBSITE	90
2,517	VAT PAID	550
0	ELECTION COSTS	258
31,862	TOTAL EXPENDITURE	18,815
22,219	TOTAL FUNDS AT YEAR END	27,243

£	GENERAL ADMIN	£
5,724	CLERKS SALARY	6,479
221	SSALC (ANNUAL SUBS)	228
791	INSURANCE	837
100	AUDIT	310
60	GENERAL EXPENSES	334
417	MISCELLANEOUS	103
7,314 TOTAL		8,290

£	PARISH MAINTENANCE/PROJECTS	£
148	PARISH TIDY UP SESSION REFRESHMENTS	186
4,259	PLATINUM JUBILEE/CORONATION EVENT INCLUDING FLAGPOLE & TREE	1,862
21	WINTER PLAN	249
3,386	VILLAGE HALL PROJECTOR	0
77	VILLAGE CHRISTMAS TREE	0
2,456	NEW RECREATION GROUND MOWER	0
379	PEG (PARISH ENVIRONMENTAL GROUP)	192
0	VILLAGE RECREATION GROUND TREEWORCS	850
10,725 TOTAL		3,339

£	GRANTS AND DONATIONS	£
250	MIDHURST COMMUNITY BUS	250
200	CITIZENS ADVICE BUREAU (ARUN AND CHICHESTER)	200
750	LODSWORTH PCC (CHURCHYARD MTCE CONTRIBTUTION)	750
300	ROTHER VALLEY TOGETHER	300
1,500	LODSWORTH VILLAGE HALL	1,500
400	LODSWORTH LOCAL CARE	400
250	KENT SURREY SUSSEX AIR AMBULANCE	250
250	WEST SUSSEX MIND	250
250	MIDHURST AREA CYCLING	250
2,000	LODSWORTH LARDER	0
0	SELHAM BT KIOSK REFURBISHMENT	700
6,150 TOTAL		4,850