

ROLLESBY Parish Council
Accounts for year ending 31st March 2024
to 31.12.23

	2023/24	<i>Budget</i>	2022/23	
		<i>2023/24</i>		
Income				
Allotment Rents	£ 260.00	£230.00	£ 220.00	
Bowls rental	£ 5.00	£5.00	£ 5.00	
Donation Bus Shelter	£ -	£1,000.00	£ -	
N Co Co - Bus Shelter	£ -	£3,900.00	£ 6,064.00	
Precept	£ 12,700.00	£12,700.00	£ 10,000.00	
Concurrent Functions	£ 3,200.00	£3,200.00	£ 3,400.00	
VAT Reclaimed	£ 1,465.45		£ 301.46	
Misc	£ 90,337.01		£ 2,341.00	
Total	£ 107,967.46	£ 21,035.00	£22,331.46	
Expenditure				
Clerk Salary	£ 4,985.52	£4,000.00	£ 4,498.82	
PAYE	£ 203.26			
Pension	£ 1,592.24			
Audit	£ 120.00	£100.00	£ 45.00	
Donations	£ -	£500.00		
Election Costs	£ 1,192.24	£2,000.00		
Insurance	£ 722.10	£700.00	£ 732.69	
legal	£ -	£50.00		
Bank Charges	£ 54.00		£ 72.00	
membership & Subs	£ 76.32	£350.00	£ 273.61	
Office costs	£ 384.80	£400.00	£ 201.86	includes phone
Room Hire	£ -	£110.00		
Section 137 (Wreath)	£ 23.98	£25.00		
website	£ 332.61	£50.00		
Allotment	£ 228.94	£200.00	£ 129.34	
Bus Shelter	£ 120.00	£400.00	£ 6,064.00	
Burial Grounds	£ 1,305.00	£1,300.00	£ 1,160.00	CONCURRENT FUNCTIONS
stationery	£ 139.55	£300.00	£ 300.00	
Footpaths/Verges	£ 385.01	£1,200.00		
Miscellaneous	£ 91,716.22	£750.00	£ 613.98	
Trees/open spaces	£ -	£600.00	£ 600.00	
Parks and open spaces	£ 1,530.00	£300.00	£ 2,689.00	
Parks and open spaces	£ 1,900.00	£1,900.00	£ 1,900.00	CONCURRENT FUNCTIONS
Training	£ -	£250.00	£ 50.00	
Travel/Accomodation	£ -	£100.00		
Village Maintenance	£ 301.30	£1,000.00	£ 211.04	
Village Sign	£ -			
VAT	£ 496.02		£ 1,465.45	
Total	£ 107,809.11	£ 16,585.00	£21,006.79	