

NORTHCHAPEL PARISH COUNCIL 2023/24

<u>2022/23</u>	<u>INCOME & EXPENDITURE</u>	<u>2023/24</u>
£		£
21,977	FUNDS BROUGHT FORWARD	27,351

<u>£</u>	<u>INCOME</u>	<u>£</u>
30,000	PRECEPT	30,000
0	CIL PAYMENT	1,453
22	BANK INTEREST	97
325	ALLOTMENTS	380
2,675	GRANTS	500
0	SWIMMING POOL LOAN REPAYMENT	0
1,837	VAT RECOVERED	2,445
2,500	MISCELLANEOUS	877
37,359	TOTAL INCOME	35,753

	<u>MISCELLANEOUS</u>	
	2022/23: FILMING LOCATION FEE	
	2023/24 : FAIR RENTAL £600 PLUS £277 BANK REFUND	
59,336		63,104

<u>2022/23</u>	<u>EXPENDITURE</u>	<u>2023/24</u>
£		£
9,195	GENERAL ADMIN * (Note 1)	9,365
2,745	PUBLIC WORKS LOAN REPAYMENT	2,745
1,135	LITTER BIN EMPTYING	1,238
8,130	GRASS CUTTING, TREES AND MAINTENANCE * (Note 2)	8,497
660	ALLOTMENTS	1,198
91	PLAYGROUND	124
8,020	GRANTS AND DONATIONS * (Note 3)	5,080
2,008	VAT PAID	2,105
0	ELECTION COSTS	258
31,985	TOTAL EXPENDITURE	30,609

27,351	TOTAL FUNDS AT YEAR END	32,495
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<u>£</u>	<u>GENERAL ADMIN</u>	<u>£</u>
6,908	CLERKS SALARY	7,506
261	WSALC (ANNUAL SUBS)	261
877	INSURANCE	893
400	AUDIT	310
273	GENERAL EXPENSES	369
399	TRAINING	0
78	MISCELLANEOUS	27
9,195	TOTAL	9,365

<u>£</u>	<u>PARISH MAINTENANCE</u>	<u>£</u>
3,035	GRASS CUTTING AND MAINTENANCE ON VILLAGE GREEN	3,575
960	GRASS CUTTING - CHURCHYARD	1,000
2,210	TREEWORKS	3,070
0	CORONATION JUBILEE BENCH	623
0	WINTER PLAN	229
1,925	MUGA SURVEYS	0
8,130	TOTAL	8,497

<u>£</u>	<u>GRANTS AND DONATIONS*</u>	<u>£</u>
2,345	NORTHCHAPEL PRIMARY SCHOOL AND LITTLE OAKS PRE-SCHOOL	1,532
500	NORTHCHAPEL VILLAGE HALL	500
0	4 SIGHT CHICHESTER	110
50	PETWORTH OVER 60'S	50
100	PETWORTH COTTAGE NURSING HOME	100
200	CAB WAVERLEY	0
250	KENT SURREY SUSSEX AIR AMBULANCE	300
1,500	NORTHCHAPEL SPORTS CLUB	0
50	THE ROYAL BRITISH LEGION POPPY APPEAL: WREATH	50
400	PARISH NEWS (ADVERTISING)	400
250	NORTHCHAPEL FLOWER AND VEGETABLE SHOW	150
250	VILLAGE EVENTS : SUMMER FAIR AND BONFIRE NIGHT	1,000
2,000	ST MICHAELS CHURCH (TREE WORKS)	0
125	YOUTH CLUB	888
8,020	TOTAL	5,080

* In lieu of an annual donation towards the maintenance of the community swimming pool, the Parish Council reduced its loan by £500
Original loan was £6,000 in December 2012. Outstanding amount as at 31st March 2024 is £1,500