

CHARLWOOD PARISH COUNCIL									
2023/24	2022/23	Receipts	2023/24		Payments	2023/24		2023/24	2022/23
Forecast	Final		Actual	CIL		Actual	CIL	Forecast	Final
£			£			£			
		Opening Balances	221,476.78	-	Pavilion Maintenance	4,269.26		3,500	
76,500		Precept	76,500.00		Pavilion Utilities	9,425.31		10,000	
11,500		Concurrent Grant	13,951.00		Recreation Ground	8,622.19		9,000	
13,805		Pavilion Lettings	20,890.00		Millenium Field	1,700.00		3,000	
6,555		Other Receipts	4,270.00		Misc Maintenance & Repairs	330.00		4,100	
40		Bank Interest + Other Ban	2,998.55		The Withey	2,325.00		5,000	
		CIL Payments	-		Charlwood Playground	1,068.13		7,200	
		VAT Reclaim	-		Hookwood Playground	36,158.80		7,500	
		Insurance Claims	-	-	Subscriptions	824.17		1,200	
		Brickfield Lane	1,800.00		Hall Hire & Zoom	156.00		400	
					Professional Fees	3,090.00		11,000	
					Audits & Payroll	510.00		2,200	
					Insurance	2,889.64		1,000	
					VAT	11,780.58		-	
					Payroll (Salary & Pensions)	33,878.67		40,000	
					Cllr & Clerk's Expenses	182.26		200	
					Sundries	4,879.00		5,445	
					Grants	2,800.00		2,000	
					Traffic/Carparks	1,362.47		500	
					Footpaths	435.00		1,500	
					Chairman's Allowance	300.00		2,000	
					Training	631.74		2,000	
					Council Tax	661.17		1,600	
					Website	432.90		1,500	
					Contingency	-		500	
					Clerk's Office/Equipment	1,814.01		4,000	
					Newsletter	125.72		500	
					Glebe Field	-		2,000	
					CIL Payments	-		-	
					Sub-totals incl. spend from reserves	130,652.02	-	128,845	0
					Sub-totals spend against budget	80,227.05		108,400	
					Budget Remaining	28,172.95			
					Closing Balances	211,234.31	-	20,445	£ -
£108,400	£ -		£341,886.33	£ -	Totals	£370,059.28	£ -	£108,400	£ -
Balances									
		Current Account	12,495.57						
		Deposit Account	198,738.74		CIL Payments Remaining	-			
		Petty Cash	-						
			211,234.31						
		CIL Remaining Balance	-						
		NET BALANCE	£ 211,234.31						