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| **Sabden Parish Council** |
| **STATEMENT OF ACCOUNTS 2023-24** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **RECEIPTS** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Precept | 16,356.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Grants |  |  | 500.00 |  |  |  |  |  |  |  |  |
|  | VAT Refund |  |  | 4,077.20 |  |  |  |  |  |  |  |  |
|  | Concurrent Functions | 1,693.00 |  |  |  |  |  |  |  |  |
|  |  |  |  | **22,626.20** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **PAYMENTS** |  |  |  |  |  |
|  | Clerks salary |  |  |  | 5,078.71 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Clerks expenses |  |  | 480.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Insurance |  |  |  | 819.65 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Audit |  |  |  | 365.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Printing |  |  |  | 108.11 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Grass Mowing |  |  |  | 2,513.59 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Plants |  |  |  | 445.73 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Rent- The Holme |  |  | 392.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Subscriptions |  |  |  | 415.04 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SPID |  |  |  | 305.60 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dog Bin Bags |  |  |  | 70.17 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Poppy Wreath |  |  |  | 20.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Web Hosting/support |  | 404.40 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Playground Inspection |  |  124.00 |  |  |  |  |  |
|  | Room rent |  |  |  | 360.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | General Maintenance |  | 72.03 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Lengthsman Contribution | 4,000.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Little Green Bus |  |  | 200.00 |  |  |  |  |  |
|  | Entry Fees |  |  |  | 50.00 |  |  |  |  |  |
|  | Rents |  |  |  | 837.84 |  |  |  |  |  |
|  | St Nicholas Garveyard |  | 400.00 |  |  |  |  |  |
|  | Accounts package |  |  | 345.60 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jubilee Grant |  |  |  | 375.00 |  |  |  |  |  |
|  | Horticultural Society |  | 100.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Raise the roof |  |  |  | 300.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dog Bins |  |  |  | 348.51 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | VAT |  |  |  | 545.24 |  |  |  |  |  |
|  |  |  |  |  |  | **19,19476.22** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Surplus** |  |  |  |  |  |  |  |  | 3,149.98 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | B/fwd |  |  |  |  |  |  |  | 3654.53 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Total c/fwd |  |  |  |  |  |  |  |  | 6,804.51 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | The above statement represents fairly the financial position of the council as at 31 Mar 2024 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SignedChairman  2/5/24 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Lengthsman Accounts 2023-24** |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  | RECEIPTS |  |  |
| Lengtshman Contributions |  |  |  |  |
| AONB LCC |  | 3000 |  |  |  |
| PROW & BIOD |  | 7900 |  |  |  |
| Sabden |  |  | 4000 |  |  |  |
| Barley |  |  | 1500 |  |  |  |
| Pendleton |  |  | 1000 |  |  |  |
| Roughlee |  |  | 1000 |  |  |  |
| Repay Materials |  | 544.03 |  |  |  |
| Repay Training |  | 534 |  |  |  |
|  | **TOTAL** |  | **19478.03** |  |  |  |
|  |  |  |  |  | Payments |
|  |  |  |  |  |  |  |
| Lengthsman |  |  |  |  |  |
|  |  |  |  |  |  |  |
| James Maunder |  |  |  | 5910.00 |  |
| JL Hardman |  |  |  | 80.00 |  |
| Mark Gray |  |  |  | 5163.71 |  |
| Admin |  |  |  |  | 2176.59 |  |
| Blacko Grass Cutting |  |  | 1166.25 |  |
| materials |  |  |  |  | 895.62 |  |
| Readstone PROW/Biod |  |  | 317.12 |  |
| plant Hire |  |  |  |  | 100.25 |  |
| vat |  |  |  |  | 187.78 |  |
| training |  |  |  |  | 534.00 |  |
|  | **TOTAL** |  |  |  | **16531.32** |  |
|  |  | **Surplus** |  |  |  | **2946.71** |
|  |  |  |  |  |  |  |
|  |  | B/fwd |  |  |  | 13846.94 |
|  |  | surplus |  |  |  | 2946.71 |
|  |  | c/fwd |  |  |  | 16793.65 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

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| **Sabden Parish Council** |
| **STATEMENT OF ACCOUNTS 2023-24** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **RECEIPTS** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Precept | 16,356.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Grants |  |  | 500.00 |  |  |  |  |  |  |  |  |
|  | VAT Refund |  |  | 4,077.20 |  |  |  |  |  |  |  |  |
|  | Concurrent Functions | 1,693.00 |  |  |  |  |  |  |  |  |
|  | Lengthsman |  |  | 19,478.03 |  |  |  |  |  |  |  |  |
|  |  |  |  | **42104.23** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **PAYMENTS** |  |  |  |  |  |
|  | Clerks salary |  |  |  | 5,078.71 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Clerks expenses |  |  | 480.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Insurance |  |  |  | 819.65 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Audit |  |  |  | 365.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Printing |  |  |  | 108.11 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Grass Mowing |  |  |  | 2,513.59 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Plants |  |  |  | 445.73 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Rent- The Holme |  |  | 392.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Subscriptions |  |  |  | 415.04 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SPID |  |  |  | 305.60 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dog Bin Bags |  |  |  | 70.17 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Poppy Wreath |  |  |  | 20.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Web Hosting/support |  | 404.40 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Playground Inspection |  | 124.00 |  |  |  |  |  |
|  | Room rent |  |  |  | 360.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | General Maintenance |  | 72.03 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Lengthsman Contribution | 4,000.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Little Green Bus |  |  | 200.00 |  |  |  |  |  |
|  | Entry Fees |  |  |  | 50.00 |  |  |  |  |  |
|  | Rents |  |  |  | 837.84 |  |  |  |  |  |
|  | St Nicholas Garveyard |  | 400.00 |  |  |  |  |  |
|  | Accounts package |  |  | 345.60 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jubilee Grant |  |  |  | 375.00 |  |  |  |  |  |
|  | Horticultural Society |  | 100.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Raise the roof |  |  |  | 300.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dog Bins |  |  |  | 348.51 |  |  |  |  |  |
|  | Lengthsman |  |  |  |  | 16531.32 |  |  |  |  |  |
|  | VAT |  |  |  | 545.24 |  |  |  |  |  |
|  |  |  |  |  |  **36,007.54** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Surplus** |  |  |  |  |  |  |  |  | 6,096.69 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | B/fwd |  |  |  |  |  |  |  | 17483.46 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Total c/fwd |  |  |  |  |  |  |  |  | 23,580.15 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | The above statement represents fairly the financial position of the council as at 31 Mar 2024 |  |  |
|  | Signed |  |  |  |  |  |  |  |  |  |  |  |
|  |   |  |  |  |  |  |  |  |  |  |  |  |
|  | Chairman 2/5/24 |  |  |  |  |  |  |  |  |  |  |  |