|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | | | | | | | | | | | | | | | | |  |  |
|  |  | | | |  |  |  | | | |  |  | |  |  |  |  |  |  |
|  | Signed  Chairman  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 | | |
|  | |  |  |  | | | |  |  |  | | |
|  | |  |  |  | | | |  |  |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 |  |  |  |  |  |  |  |  |  |  |  |