

# Crayke Parish Council 2023/24

## Financial Position as at 29th February 2024

### Current Account

Date	Reference	Description	Balances at the Bank at 31st December		£9,612.88 In	Notes
			£	Out		
16-Jan-24		YLCA - Webinar		33.40		
16-Jan-24		Clerk - Nest boxes		440.00		
23-Jan-24		NYC - Grant			1,665.00	
29-Jan-24		YLCA - Advert		15.00		
29-Jan-24		GHS - Advert		57.20		
<b>Balances at 29th February</b>					<b>£10,732.28</b>	

### Financial Summary for February 2024

Balance at bank at start	£9,612.88	
Total Income	£1,665.00	
Total Expenditure	-£545.60	
Balance at bank at end	£10,732.28	
Outstanding cheques	£0.00	ie. Cheques which have been issued but not gone through the bank by the end of the month
Outstanding deposits	£0.00	ie. Deposits made in the period but not processed by the end of the month
Net Balance at end	£10,732.28	this is the total amount we will have available once all outstanding commitments have been met.

## Crayke Parish Council 2023/24

### Budget Positions as at end of February 2024

COUNCIL		Budget Approved	Totals by month												
			Totals to Date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
<b>Planned Income</b>															
Category	Sub-Category														
Village	Precept	3,861	3,861	3,861	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	550	550	-	-	-	-	-	-	-	-	-	-	-
	<b>Income Total:</b>	<b>3,861</b>	<b>4,411</b>	<b>4,411</b>	-	-	-	-	-	-	-	-	-	-	-
	As % of budget:		114%												
<b>Planned Expenditure</b>															
Category	Sub-Category														
Administration	Fees & Charges	890	820	295	214	35	-	-	170	-	-	-	106	-	-
	Office	40	-	-	-	-	-	-	-	-	-	-	-	-	-
	General	-	25	-	-	-	-	25	-	-	-	-	-	-	-
	Chairmans Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Administration:</b>	<b>930</b>	<b>845</b>	<b>295</b>	<b>214</b>	<b>35</b>	-	-	<b>195</b>	-	-	-	<b>106</b>	-	-
Staff	Clerk: Salary	2,306	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel	30	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	68	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Staff:</b>	<b>2,404</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Village	Maintenance	875	275	-	40	-	-	-	135	100	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	150	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Village:</b>	<b>1,025</b>	<b>275</b>	-	<b>40</b>	-	-	-	<b>135</b>	<b>100</b>	-	-	-	-	-
Projects	Village Plan	300	76	-	76	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Projects:</b>	<b>300</b>	<b>76</b>	-	<b>76</b>	-	-	-	-	-	-	-	-	-	-
	<b>Expenditure Totals</b>	<b>4,659</b>	<b>1,196</b>	<b>295</b>	<b>330</b>	<b>35</b>	-	-	<b>330</b>	<b>100</b>	-	-	<b>106</b>	-	-
	As % of budget:		26%												
	<b>Income less Expenditure</b>	<b>-798</b>	<b>3,215</b>	<b>4,116</b>	-	<b>330</b>	-	-	<b>330</b>	<b>100</b>	-	-	<b>106</b>	-	-
	<b>VAT</b>		108	-	8	-	-	-	27	-	-	-	73	-	-
	<b>Section 137</b>		76	-	76	-	-	-	-	-	-	-	-	-	-
<b>Defibrillator Fund</b>				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Opening Balance	1,246													
	Income to date	0													
	Expenditure to date	0													
	Current Balance	1,246													
<b>CGNS Fund</b>				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Opening Balance	243													
	Income to date	0													
	Expenditure to date	0													
	Current Balance	243													
<b>Sustainable Crayke Fund</b>				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Opening Balance	0													
	Income to date	2,165					500						1,665		
	Expenditure to date	367											367		
	Current Balance	1,798													