

APPENDIX A: FINANCE REPORT

CUSOP PARISH COUNCIL
Financial Report 2023-24

RECEIPTS	Date	Ref	Source	Reason	Precepts	Reclaimed VAT	Leasies	Bank Sales	Bank Interest	Section 106	Other	TOTAL
18/04/2023			neighbouring Council	Precept - Lit instrument	4,220.00							4,220.00
18/06/2023			neighbouring Council	Precept - 2nd instrument	4,220.00							4,220.00
18/06/2023			neighbouring Council	Precept - 3rd instrument	4,220.00							4,220.00
22/10/2023			HALC	VAT Refunded		391.40	23.00					391.40
Total					8,660.00	391.40	23.00					8,984.40
2023-24 Budget					5,500.00	230.00	23.00					5,753.00

PAYMENTS			Ref	Payee	Reason	Click Salary	Clicks Expenses	Office Materials	Payroll Services	Bank Charges	Sections	Newsletter	Internet Services	HALC Fees	Insurance	Audit	ICO Regn.	Room Hire	Community Bus Grant	Sec 137 Payments	Playing Field	Training	Misc.	Longman	VAT	TOTAL	
02/07/2023		300001	AEF London	Cenit Pay (01.01.01)	Cenit Pay (01.01.01)	472.79																				472.79	
02/07/2023		300002	AEF London	Cenit Expenses (01.01.01)	Cenit Expenses (01.01.01)		21.94																			21.94	
02/07/2023		300003	neighbouring Council	Paying Field Annual Rent	Paying Field Annual Rent																5.00					5.00	
02/07/2023		300004	neighbouring Council	Cenit Pay (01.01.01)	Cenit Pay (01.01.01)	364.41																				364.41	
02/07/2023		300005	AEF London	Cenit Expenses (01.01.01)	Cenit Expenses (01.01.01)		30.52																			30.52	
23/06/2023		300006	AEF London	Active Payroll Services	Active Payroll Services			19.84																		19.84	
23/06/2023		300009	neighbouring Council	Insurance	Insurance																						
14/06/2023		300010	HALC	Cenit PAIE G2	Cenit PAIE G2	305.40																				305.40	
14/06/2023		300011	neighbouring Council	Cenit PAIE G2	Cenit PAIE G2	364.41																				364.41	
12/06/2023		300013	AEF London	Cenit Expend (06.23)	Cenit Expend (06.23)																						
01/06/2023		300014	County Village Hall	Service Charges	Service Charges					18.00																18.00	
01/06/2023		300015	County Village Hall	Room Hire	Room Hire																					71.00	
25/07/2023		300017	AEF London	Cenit Pay (07.23)	Cenit Pay (07.23)	364.41																				364.41	
09/06/2023		300017	AEF London	Cenit Pay (06.23)	Cenit Pay (06.23)	364.41																				364.41	
09/06/2023		300018	AEF London	Cenit Expenses	Cenit Expenses																					30.52	
30/06/2023		300019	Upper Bridge Enterprise Ltd	Coups and Donah & Email Hosting	Coups and Donah & Email Hosting																					6.60	
22/06/2023		300020	Guernsey Village Garden	Paying Field - Grass Cutting etc	Paying Field - Grass Cutting etc																90.00					90.00	
18/06/2023		300023	AEF London	Cenit Expend (06.23)	Cenit Expend (06.23)	364.41																				364.41	
18/06/2023		300024	AEF London	Cenit Expenses	Cenit Expenses																					30.52	
29/06/2023		300025	Guernsey Village Garden	Paying Field - Grass Cutting etc	Paying Field - Grass Cutting etc																					90.00	
29/06/2023		300026	HALC	Cenit PAIE G2	Cenit PAIE G2	273.10																				273.10	
30/06/2023		300027	County Village Hall	Service Charges	Service Charges																					12.48	
30/06/2023		300028	County Village Hall	Service Charges	Service Charges					18.00																18.00	
17/06/2023		300029	Frans White	Playground Inspection	Playground Inspection																62.50					62.50	
10/01/2023		300030	Baylis	Website	Website																					600.00	
12/06/2023		300031	Guernsey Village Garden	Longman	Longman																					70.00	
12/06/2023		300032	Guernsey Village Garden	Longman	Longman																					120.00	
08/12/2023		300033	Baylis	Christmas Lights	Christmas Lights																					30.00	
02/11/2023		300034	HALC	HALC	HALC																					120.00	
02/11/2023		300035	Guernsey Village Garden	Longman	Longman																					120.00	
09/11/2023		300036	Guernsey Village Garden	Longman	Longman																					120.00	
17/11/2023		300037	Guernsey Village Garden	Longman	Longman																					120.00	
18/12/2023		300038	Guernsey Village Garden	Longman	Longman																					120.00	
31/12/2023		300039	Guernsey Village Garden	Longman	Longman																					120.00	
09/01/2024		300040	Guernsey Village Garden	Longman	Longman																					120.00	
09/01/2024		300041	Guernsey Village Garden	Longman	Longman																					120.00	
Total						3,309.65	238.92	-	165.32	94.00	-	-	703.00	-	773.10	50.00	40.00	72.00	-	120.00	548.98	-	220.00	868.00	405.33	-	7,560.60
2023-24 Budget						4,200.00	210.00	21.00	210.00	85.00	1,800.00	85.00	85.00	495.00	820.00	25.00	45.00	140.00	100.00	100.00	400.00	75.00	90.00	2,000.00	-	11,365.00	

Current account	01/04/2023	18,911.15
Opening balance		18,911.15
Income		8,945.60
Expenditure		7,960.60
Interest transfer	06/02/2024	21,000.00
Closing balance		28,915.15
Bank Statement	06/02/2024	28,915.15

Deposited account	01/04/2023	-
Opening balance		21.15
Income		-
Interest transfer	06/02/2024	21,000.00
Closing balance		21,021.15
Bank Statement	06/02/2024	21,021.15

APPENDIX B: APPROVED BUDGET 2024/25

Brought Forward

19,911

19,911

19,911

18,657

RECEIPTS

Precept

8,500

8,500

8,500

8,925

Lengthsman Scheme

1,512

Recalimed VAT

230

392

392

810

Leaflet Sales

25

25

25

25

Interest

-

22

66

300

8,755

8,939

8,983

11,572

PAYMENTS

Clerk Salary

4,950

3,548

4,023

5,500

Clerks Expenses

360

Office Materials

55

-

-

60

Payroll Services

255

105

129

175

Bank Charges

85

54

72

85

Election Expenses

1,800

-

-

-

Newsletter

35

-

-

40

Website/Email Services

85

703

705

250

HALC fees

495

-

451

500

Insurance

820

773

773

820

Audit

55

50

50

55

ICO Registration

45

40

40

45

Room Hire

160

72

144

160

Sec 137 Payments

100

170

200

400

- Community Bus Grant

100

-

100

Playing Field

400

550

700

400

Training	75	-	-	75
Misc.	50	220	250	50
Lengthsman	2,000	840	1,790	2,000
Lengthsman Scheme				1,512
VAT	-	435	810	800
	11,565	7,561	10,237	13,287
Carried Forward	17,101	21,289	18,657	16,943

Notes

The Precept was last increased in 2014-15 when it was increased to £8,500 from £7,500

Section 137

Spend a limited amount of money for purposes for which we have no other specific statutory power. Capped for 2023/24 at £9.93 per electorate.

Examples

Donations to charities	donations to local charities that provide services benefiting the local community
Grants for local clubs etc	supporting local youth clubs, senior citizens clubs or other community groups that offer beneficial services or activities to residents
Awards and Prizes	for local competitions, perhaps to encourage community spirit, art, or environmental awareness