

| Edington – Accounts Summary | | | | | | | Budget suggested |
|---|------------------------------------|--|----------|----------|----------|-----------|------------------|
| Ring Fenced Balances at 1st April 2023 | | | | | | | £ |
| | Environment | | 98.77 | | | | |
| | Holy Well | | 330.00 | | | | |
| | CIL | | 0.00 | | | | |
| | Highways | | 1,274.18 | | | | |
| | Total Ring Fenced | | 1,702.95 | | | | |
| Bank Balances at 1st April 2023 | | | | | | | |
| | Current Account | | | 0.00 | | | |
| | Reserve Account b/f | | | 7,994.98 | | | |
| | NW Interest missed prev yr return | | | 7.00 | | | |
| | Net Funds Available | | | | 8,001.98 | | |
| Receipts | | | | | | | |
| | Input VAT repaid by HMRC | | | 837.50 | | | |
| | Precept | | | | 7,500.00 | | |
| | CIL | | | 0.00 | | | |
| | CPC Defibrillator | | | 0.00 | | | |
| | Nat West Interest | | | 155.50 | | | |
| | Environment/booklets | | | 158.50 | | | |
| | Jubilee grant | | | 0.00 | | | |
| | Balance required from Climate Fund | | | 0.00 | | | |
| | | | | 0.00 | | | |
| | | | | | 1,151.50 | | |
| | | | | | | 16,653.48 | |
| TOTAL ASSETS | | | | | | | |
| Payments | | | | | | | |
| | Staff Costs: | | | | | | |
| | Clerk's Salary | | | 3,989.76 | | 3,400.00 | |
| | Administration: | | | | | | |
| | Telephone | | 114.00 | | | 120.00 | |
| | Broadband | | 92.04 | | | 95.00 | |
| | Postage | | 18.24 | | | 60.00 | |
| | Office Equipment & software | | 40.00 | | | 150.00 | |
| | Ink & office sundries | | 0.00 | | | 80.00 | |
| | Stationery & Printing | | 59.65 | | | 50.00 | |
| | Website x 2 years | | 266.18 | | | 100.00 | |
| | Office Accommodation | | 120.00 | | | 120.00 | |
| | Subscriptions | | 184.77 | | | 220.00 | |
| | Data Protection | | 40.00 | | | 40.00 | |
| | | | | 934.88 | | | |
| | Other: | | | | | | |
| | Monthly Meeting Room Hire | | 225.00 | | | 135.00 | |
| | Mileage Allowance | | 149.76 | | | 70.00 | |
| | Insurance | | 432.96 | | | 285.00 | |
| | Fees - audit | | 20.00 | | | 20.00 | |
| | Environment | | 578.72 | | | 270.00 | |
| | Training & Courses | | 0.00 | | | 100.00 | |
| | Election expenses | | 0.00 | | | 100.00 | |
| | Bus Shelter | | 0.00 | | | 0.00 | |
| | Nidon Land | | 3.75 | | | 500.00 | |
| | Defibrillator | | 0.00 | | | 0.00 | |
| | Neighbourhood Watch | | 0.00 | | | 0.00 | |
| | Holy Well | | 0.00 | | | 0.00 | |
| | Poppy Wreath | | 25.00 | | | 0.00 | |
| | Special Events | | 100.00 | | | 0.00 | |
| | Contingency | | 0.00 | | | 60.00 | |
| | Sundry | | 196.99 | | | 15.00 | |
| | | | | 1,732.18 | | | |
| | Solar Panels Village Hall | | | 293.08 | | | |
| | St George's Churchyard grant | | 500.00 | | | 510.00 | |
| | Village Hall | | 500.00 | | | 500.00 | |
| | S137 | | 0.00 | | | | |
| | | | | 1,000.00 | | 7,000.00 | |
| | | | | | 7,949.90 | | |
| | VAT input tax | | | | 199.38 | 8,149.28 | |
| | | | | | | 8,504.20 | |
| | Ring fenced | | 1,702.95 | | | | |
| Precept set at 7,500 for 2023-2024 | | | | | | | |
| The precept sheet was set at £7,000. The actual precept was set at £7,500 but Council did not specify the use of the extra £500 | | | | | | | |