

Colaton Raleigh Parish Council - Financial statement for the year 1.4.23 to 31.3.24

	2023-24	2022-23
Income		
EDDC - Precept	£10,576.00	£8,514.00
Western Power - Wayleave payment	£3.02	£3.02
Community Infrastructure payment	£5,307.34	£0.00
Locality Budget Grant	£294.00	£0.00
Devon Communities Grant	£815.00	£0.00
Vat Claimed	£0.00	£1,743.31
Colaton Raleigh Village Hall Grant	£2,457.50	£0.00
DCC - P3 Grant	£100.00	£1,000.00
Recharges - Training	£0.00	£146.78
Sale of Coronation/Jubilee Mugs	£180.00	£195.00
	£19,732.86	£11,602.11
Expenditure		
Payroll	£3,222.35	£2,783.00
Admin charges re Payroll	£77.16	£77.16
Clerks Expenses - Work from home Allowance	£336.00	£210.00
- IT Software (replacement laptop)	£659.50	£49.99
- Postage, Printing, Stationery	£79.22	£144.20
- Mileage Claim	£53.10	£16.20
- Other		£65.25
Other Printing Costs		£32.00
Insurance	£638.75	£597.44
Training	£54.32	£272.17
Emergency Plan expenditure	£230.58	£0.00
P3 expenditure	£338.00	£333.50
Audit Fees	£75.00	£62.50
Village Hall Hire/Zoom meeting costs	£129.00	£84.00
Playpark - general maintenance/safety inspection	£155.50	£442.00
- equipment renewals		£0.00
- equipment repairs		£266.00
- grass cutting	£1,224.41	£1,206.22
Membership Fees	£260.00	£230.01
Honorarium - bus shelter cleaning	£330.00	£165.00
Parish Maintenance - General	£2,608.03	£1,581.41
Defibrillator Costs	£172.00	£0.00
Dog Waste Bin expenses	£330.00	£300.00
S137 Grants - RBL	£40.00	£40.00
- Parish Magazine	£30.00	£30.00
- Grant to Exmouth Community Transport	£111.68	£108.20
- Coronation mugs/(Jubilee)		£464.00
Information Commission Office	£40.00	£40.00
Website/email - Hosting and support (1.3.22-28.2.23)		£18.00
- Hosting and support (1.3.23 -28.2.24)		£387.00
- Hosting and support (1.3.24-28.2.25)	£470.00	£0.00
Vehicle Activated Sign/Highways	£294.00	£2,392.31
Chairmans Allowance	£11.77	£25.00
VAT Paid	£1,325.99	£846.95
	£13,296.36	£13,269.51