

INSTOW PARISH COUNCIL**Receipts and Payments 1 April 2023 to 31 March 2024 with prior year comparison**

	2023-2024		2022-2023	
Receipts	£	£	£	£
Precept		14,306.00		11,922.00
Devon CC Footpath Grant		-		400.00
Car Park Takings		54,300.00		50,362.72
Bank Interest		233.00		68.03
Grants: DCC Grass Cutting (1 year)		1,299.00		1,262.00
Mooring Fees (2 Years)		1,500.00		-
Output VAT collected in year		11,473.16		10,127.13
Net VAT received in year		-		4,912.72
MOD Atturm		273.00		272.93
Christie Estate contribution beach cleaning		-		500.00
NDDC Councillor Grant		500.00		250.00
Miscellaneous		225.00		83.38
TOTAL		84,109.16		80,160.91
Payments		£		£
Clerk's Salary & Admin Fee	10,910.00		10,498.37	
Clerk's Pension	937.00	11,847.00	-	10,498.37
Clerk's Expenses		1,090.00		752.19
Grants Village Hall	375.00		350.00	
Parish News	480.00		450.00	
Churchyard grass cutting	745.00		700.00	
All Saints Community Centre	247.00		225.00	
Citizens Advice Torridge	50.00		-	
Village Hall Systems Upgrade	3,520.00		-	
Southwest Heritage	-		500.00	
Mid Devon Mobility	100.00	5,517.00	-	2,225.00
Internal Audit Fee		79.00		110.36
External Audit Fee		420.00		300.00
Beach Cleaning		1,686.00		1,560.00
Grass Cutting		2,700.00		2,360.00
Parking Meter Costs		5,943.00		4,341.84
Car Park Maintenance and Business Rates		1,174.00		-
Car Park Refurbishment		-		65,724.39
Handyperson including footpaths		5,260.71		5,331.76
Dog Bin Emptying		1,170.00		1,168.33
Repairs		-		20.50
Upgrading flowerbeds in Village		-		818.00
Insurance		1,362.00		1,226.63
Toilet Cleaning, water, supplies and repairs		10,813.00		10,339.48
Defibrillator maintenance		235.00		252.00
DALC Membership		165.00		177.00
VAT on payments in year		2,206.71		14,711.52
Net VAT paid to HMRC in current year		9,228.00		-
Crown Estates for beach lease		750.00		750.00
Website and Software costs		894.91		601.20
Advertisements		486.00		456.78
Miscellaneous		1,098.55		366.05
Jubilee Expenses		-		727.48
Equipment purchases		375.00		581.07
TOTAL		64,500.88		125,399.95
Balance Brought Forward as at 1 April 2023		77,889.72		128,240.00
Surplus for the Year		19,608.28		(45,239.04)
Repaid to Instow Recreational Ground		-		(5,111.24)
Balance carried Forward as at 31 March 2024		97,498.00		77,889.72