

**Preston Brook Parish Council
Accounts - Month 12 Summary
1 Apr 2023 - 31 Mar 2024**

Opening Bank Balance (at 1 April 2023): £15,064.29

INCOME

| Item | 2023-24 Budget | Actual |
|---------|----------------|------------|
| Precept | £32,908.68 | £32,908.68 |
| Grant | £0.00 | £4,385.00 |
| | £32,908.68 | £37,293.68 |

EXPENDITURE

| Item | 2023-24 Budget | Actual |
|---------------------------------------|----------------|------------|
| Salaries | £10,520.80 | £8,814.00 |
| Staff Allowances and Expenses | £600.00 | £0.00 |
| Stationary / Postage / Newsletter | £100.00 | £370.00 |
| Training and Expenses | £500.00 | £0.00 |
| Insurance | £500.00 | £257.60 |
| Audit | £500.00 | £0.00 |
| Annual Subscriptions | £400.00 | £288.25 |
| Website / Software | £400.00 | £346.67 |
| Equipment / Repairs / Renewals | £250.00 | £75.60 |
| Village Hall Rent / Legal Fees | £1,500.00 | £1,150.00 |
| Payroll Services | £150.00 | £120.00 |
| Misc / Banking Charges | £200.00 | £72.00 |
| Grants | £250.00 | £0.00 |
| Projects / Public Realm | £5,000.00 | £6,268.83 |
| Highways Safety | £5,000.00 | £0.00 |
| Planning / Legal / Neighbourhood Plan | £5,000.00 | £0.00 |
| | | £17,762.95 |

RESERVES*

| Item | 2023-24 Budget |
|-------------------------------------|----------------|
| Bridgewater Green Earmarked Reserve | £2,159.08 |
| General Reserve | £8,000.00 |

Closing Bank Balance (at 31 Mar 2024): £34,595.02

*Please note the sums which make up the Council's reserves do not exist as a separate sum of money. The reserves have been included on this budget report as an illustration - the sums of which are accounted for from the Council's carry forward balance.