

**Cash Account 23/24**

| Date     | Name                           | Income         | Expense        | VAT           | Balance        | Comments                      | Invoice |
|----------|--------------------------------|----------------|----------------|---------------|----------------|-------------------------------|---------|
| 01.04.23 | B/F                            |                |                |               | <b>3338.20</b> |                               |         |
| 20.04.23 | Comm Assoc                     | 84.95          |                |               | 3423.15        | Website                       |         |
| 21.04.23 | Herefordshire Council          | 1875.00        |                |               | 5298.15        | Precept Part 1                |         |
| 21.04.23 | Defib Warehouse                |                | 195.60         | 32.60         | 5102.55        | Pads & batteries              |         |
| 02.05.23 | HMRC                           | 971.83         |                |               | 6074.38        | VAT reclaim for 22/23         |         |
| 15.05.23 | Defib Warehouse                |                | 160.00         | 26.67         | 5914.38        | Pads                          |         |
| 21.05.23 | Comm Assoc                     |                | 299.67         |               | 5614.71        | Coronation tea                |         |
| 24.05.23 | Zurich Town & Parish           |                | 307.75         |               | 5306.96        | Insurance                     |         |
| 13.06.23 | Herefordshire Council          | 770.00         |                |               | 6076.96        | 22/23 Supplementary Agreement |         |
| 11.07.23 | R.Mills Farm Services          |                | 408.00         | 68.00         | 5668.96        | 22/23 Supplementary Agreement |         |
| 08.08.23 | Herefordshire Council          | 2339.00        |                |               | 8007.96        | Drainage Grant reimbursement  |         |
| 12.09.23 | R.Mills Farm Services          |                | 288.00         | 48.00         | 7719.96        | 23/24 Lengthsman Agreement    |         |
| 12.09.23 | R.Mills Farm Services          |                | 158.40         | 26.40         | 7561.56        | 23/24 Lengthsman Agreement    |         |
| 19.09.23 | Herefordshire Council          | 1875.00        |                |               | 9436.56        | Precept Part 2                |         |
| 21.11.23 | Herefordshire Council          |                | 365.42         |               | 9071.14        | Election fee                  |         |
| 04.12.23 | Foxley News                    |                | 300.00         |               | 8771.14        | Discretionary grant           |         |
| 04.12.23 | Messrs P.Wrixon                |                | 40.00          |               | 8731.14        | Hall hire 4x meetings         |         |
| 06.12.23 | Mansel Lacy PCC                |                | 300.00         |               | 8431.14        | Discretionary Grant           |         |
| 02.02.24 | Comm Assoc                     |                | 40.00          |               | 8391.14        | Hire hire 2x meetings         |         |
| 08.02.24 | R.Mills Farm Services          |                | 666.00         | 111.00        | 7725.14        | 23/24 Lengthsman Agreement    |         |
| 12.02.24 | Brinsop PCC                    |                | 300.00         |               | 7425.14        | Discretionary Grant           |         |
| 25.03.24 | Create                         |                | 203.88         | 33.98         | 7221.26        | Website                       |         |
| 26.03.24 | R.Mills Farm Services          |                | 516.00         | 86.00         | 6705.26        | 22/23 Supplementary Agreement |         |
| 27.03.24 | R.Mills Farm Services          |                | 1692.00        | 282.00        | 5013.26        | 23/24 Lengthsman Agreement    |         |
|          | Totals                         | <u>7915.78</u> | <u>6240.72</u> | <u>714.65</u> |                |                               |         |
| 31.03.23 | C/F                            |                |                |               | <b>5013.26</b> |                               |         |
|          | DEBTORS                        |                |                |               |                |                               |         |
| 27.03.23 | Herefordshire Council          |                |                |               | 1495.00        | 23/24 Lengthsman Agreement    | 24/001  |
|          | VAT to be reclaimed from HMRC. |                |                |               | 714.65         |                               |         |
|          | Total assets                   |                |                |               | <u>7222.91</u> |                               |         |

**FOXLEY GROUP PARISH COUNCIL**  
**Comparison Plan v Actual (excl VAT) 23/24**

|                 | <b>Budget</b>                  | <b>Actual</b>                   |      |
|-----------------|--------------------------------|---------------------------------|------|
| <b>Income</b>   | Precept                        | 3750                            |      |
|                 | Comm Assoc                     | 95                              |      |
|                 |                                | 3845                            |      |
|                 | Sub-Total                      | 3845                            |      |
|                 | Total                          | 5230                            |      |
|                 | Reserves                       | 1385                            |      |
|                 | Total                          | 5230                            |      |
| <b>Expenses</b> | Lengthsman                     | 1950                            |      |
|                 | Elections                      | 1840                            |      |
|                 | Grants                         | 900                             |      |
|                 | Insurance                      | 230                             |      |
|                 | Hire of hall                   | 80                              |      |
|                 | Website                        | 230                             |      |
|                 |                                | 5230                            |      |
|                 | Sub-Total                      | 5230                            |      |
|                 | Total                          | 5230                            |      |
|                 |                                | Reserves                        | 1385 |
|                 |                                | Total                           | 5230 |
|                 |                                | Precept                         | 3750 |
|                 |                                | Comm Assoc                      | 85   |
|                 |                                | Lengthsman Suppl. Agree. 22/23  | 770  |
|                 |                                | Lengthsman Drainage Grant 22/23 | 2339 |
|                 | Sub-Total                      | 6944                            |      |
|                 | Reserves                       | 6944                            |      |
|                 | Total                          | 6944                            |      |
|                 | Lengthsman Suppl. Agree. 22/23 | 770                             |      |
|                 | Lengthsman Agree. 23/24        | 2337                            |      |
|                 | Elections                      | 365                             |      |
|                 | Grants                         | 1200                            |      |
|                 | Insurance                      | 308                             |      |
|                 | Hire of hall                   | 80                              |      |
|                 | Website                        | 170                             |      |
|                 | Defibrillator spares           | 296                             |      |
|                 | Sub-Total                      | 5526                            |      |
|                 | Reserves                       | 1418                            |      |
|                 | Total                          | 6944                            |      |

Reserves will therefore increase by £1418 rather than reducing by £1385