

Martham Parish Council
Income and expenditure for year ending 31st March 2024

		2023/24	Budget	2022/23
General Income	Income			
	Precept	£ 71,326.00		£ 53,279.00
	Concurrent / Support Grant	£ 15,200.00		£ 15,400.00
	Grants	£ -	£0.00	£ -
	Interest	£ 769.01		£ 15.55
	Festivals and Events	£ -		£ -
	Recycling	£ 468.00		£ 262.50
	Allotments	£ 2,227.46		£ 191.00
	MISC	£ 8,878.79	£0.00	£ 825.37
	Total	£ 98,869.26	£0.00	£ 83,663.28
Community	Hire	£ -	£0.00	£ 400.00
	Donations	£ -	£0.00	£ -
	Grants	£ -		£ 2,096.00
	Fund Raising	£ -	£0.00	£ -
	VAT Refund	£ -		£ -
	<i>Other</i>	£ 27,543.26		
	Total	£ 27,543.26		
Concurrent Functions:	Expenditure			
	Graveyard	£ 8,177.04		£ 3,919.00
	Village Grass	£ 9,721.26		£ 4,153.69
	Litter Picking	£ 3,678.44		£ 5,506.09
	Bus Shelters	£ -		£ -
	Playing Field	£ 2,949.50		£ 3,800.00
	Recycling	£ 612.58		£ 251.64
	Ponds	£ -		£ 745.67
Precept	HR	£ 38,581.14		£ 44,487.30
	Insurance	£ 1,714.75		£ 1,858.06
	Audit	£ 250.00		£ 855.00
	Subscriptions	£ 148.11		£ 1,144.14
	Room Hire	£ 350.00		
	Administration	£ 1,331.97		£ 3,008.34
	CIr Expenses	£ -		
	Playground	£ 1,000.00		
	Footpaths	£ 400.00		£ 628.00
	Festivals	£ 330.74		£ -
	Allotments	£ 872.07		£ 1,230.88
	Repairs & Replacements	£ 830.65		£ 1,543.91
	Miscellaneous	£ 523.00		£ 945.52
	Training	£ 15.59		£ 3,406.80
	Legal Fees	£ -		
	SMEE	£ 153.60		£ -
	Defibrillator	£ 1,500.00		
Community Centre	Utilities	£ 6,449.15		£ 4,987.78
	Administration	£ 595.94		£ 121.31
	Cleaning	£ -		£ -
	Maintenance	£ 1,311.02		£ -
	Supplies & Equipment	£ 265.87		£ -
	Licences	£ -		£ -
	Section 137	£ -		£ -
	VAT			£ -
	<i>Budget to Earmarked Reserves</i>			£ 30,000.00
	<i>Other</i>			
	Total			£ 93,966.12
		81,762.42		
	Balance B/f	£ 39,008.86	<i>Auto from 202/23</i>	£ 44,032.66
	Income	£ 98,869.26		£ 83,888.59
	Expenditure	£ 81,762.42		£ 93,966.12
	Balance c/f	£ 56,115.70		£ 33,955.13

Represented by