

**Kimberley and Carleton Forehoe Parish Council**  
**2nd quarter accounts for year ending 31st March 2024**

<b>Income</b>	<i>Budget</i> 2022/23	<b>Actual</b> 2022/23	<b>Precept</b> 2023/24	Expenditure to Q2 2023/24
Precept	£2,582.00	£ 2,582.00	£ 4,052.00	£ 4,052.00
Council Tax Support Grant	£0.00	£ -		£ -
Interest	£0.00	£ -		£ -
Misc	£0.00	£ -		£ -
Grants	£0.00	£ 400.00		£ -
S106	£0.00	£ -		£ -
CIL	£0.00	£ -		£ -
VAT	£0.00	£ 28.62		£ 25.20
<b>Total</b>	<b>£ 2,582.00</b>	<b>£ 3,010.62</b>	<b>£ 4,052.00</b>	<b>£ 4,077.20</b>

**Expenditure**

Norfolk ALC	£125.00	£ 89.64	£95	£ 99.51
Information Commision		£ 35.00	£35	£ -
Insurance	£350.00	£ 350.18	£375	£ -
Audit Fees	£45.00	£ 40.00	£45	£ 45.00
Bank Charges	£72.00	£ 72.00	£72	£ 36.00
Kimberley Grass Cutting	£350.00	£ 350.00	£175	£ -
Carleton Forehoe Grass Cutting			£175	£ -
Expenses	£50.00	£ -	£ 50.00	£ -
Clerks Salary	£1,250.00	£ 1,211.76	£ 2,340.00	£ 1,418.77
Hall Hire	£50.00	£ 50.00	£ 50.00	£ -
Defibrilator	£135.00	£ 126.00	£ 135.00	£ -
Misc	£55.00	£ 5.00	£ 50.00	£ 20.00
S137	£0.00	£ 200.00	£ -	£ 200.00
Contingency	£100.00	£ -	£ 100.00	£ -
VAT	£0.00	£ 25.20	£ -	£ -
Fen Lease			£ 5.00	£ 5.00
Training			350	£ -
Laptop				
Website				
<b>Total</b>	<b>£ 2,582.00</b>	<b>£ 2,554.78</b>	<b>£4,052</b>	<b>£ 1,824.28</b>

Balance B/f	£ 2,158.72	£ 2,614.56
-------------	------------	------------

Income	£ 3,010.62	£ 4,077.20
Expenditure	£ 2,554.78	£ 1,824.28
Balance c/f	<b>£ 2,614.56</b>	<b>£ 4,867.48</b>

Represented by

Unity Trust Current Account	£ 2,614.56	£ 4,887.48
Unpresented Cheques	£ -	£ 20.00
	<b>£ 2,614.56</b>	<b>£ 4,867.48</b>

**Earmarked Reserves**

Agreed Minimum Free Reserve:	£ 2,000.00	£ 2,000.00
Coronation Grant	£ 200.00	£ -
Community Infrastructure Levy	£ 447.86	£ 447.86
	<b>£ -</b>	<b>£ 2,447.86</b>