

**GODSHILL PARISH COUNCIL  
FINAL ACCOUNTS 2023-24**

	<b>2022-23 Actual £</b>	<b>2023-24 Budget £</b>	<b>2023-24 Forecast £</b>	<b>2023-24 Actual £</b>
<b>EXPENDITURE</b>				
<b>ADMINISTRATION</b>				
Clerks salary	7,915	8,300	8,300	8,414
Administration	539	900	900	406
Insurance	537	700	700	542
Subscriptions	121	400	400	740
Website	126	200	200	151
Audit Fees	520	600	600	435
Room Hire	340	300	400	340
Noticeboard	0	100	100	0
VAT	1,342	1,500	1,500	806
<b>Total</b>	<b>11,440</b>	<b>13,000</b>	<b>13,100</b>	<b>11,834</b>
<b>PUBLIC CONVENIENCES</b>				
Electricity	1,291	1,500	1,500	3,822
Water & Sewerage	516	700	700	326
Cleaning	5,579	5,600	5,600	5,763
Maintenance	768	700	700	779
Loan Repayment	3,883	3,900	3,900	3,883
<b>Total</b>	<b>12,037</b>	<b>12,400</b>	<b>12,400</b>	<b>14,573</b>
<b>PLAYING FIELD &amp; CHURCH HILL</b>				
Playground Equip	130	400	400	96
Grasscutting etc	2,320	1,400	2,700	3,027
Maintenance	0	500	500	0
Bin Emptying	367	200	500	419
Contributions	800	800	1,000	1,000
<b>Total</b>	<b>3,617</b>	<b>3,300</b>	<b>5,100</b>	<b>4,542</b>
<b>CENTRAL MEAD</b>				
Insurance	0	600	600	818
Signage	272	100	100	68
Grasscutting	2,090	2,000	2,500	2,667
Treework	0	500	500	1,750
Infrastructure	950	1,000	1,000	610
Utilities	805	1,000	1,000	753
<b>Total</b>	<b>4,117</b>	<b>5,200</b>	<b>5,700</b>	<b>6,666</b>

**REMEMBRANCE GARDEN**

Grass & hedgecutting	485	400	400	240
Maintenance	30	100	100	0
<b>Total</b>	<b>515</b>	<b>500</b>	<b>500</b>	<b>240</b>

**BURIAL GROUND**

Wages	797	800	800	800
Rates	1,206	1,200	1,200	774
Maintenance	60	1,000	200	55
<b>Total</b>	<b>2,063</b>	<b>3,000</b>	<b>2,200</b>	<b>1,629</b>

**OTHER EXPENDITURE**

Section 137 - Memorial Wreath	60	60	100	100
Grant - All Saints Ground Maint.	850	300	900	900
Grant Invasive Species	0	0	0	250
Post Office contribution	4,000	5,000	5,000	5,000
Christmas Tree	0	0	800	960
Bin Emptying - Godshill Park Road	367	300	400	419
Bench Area Grasscutting	168	200	200	169
Speedwatch equipment	0	0	0	270
<b>Total</b>	<b>5,445</b>	<b>5,860</b>	<b>7,400</b>	<b>8,068</b>

<b>TOTAL EXPENDITURE</b>	<b>40,113</b>	<b>43,260</b>	<b>46,400</b>	<b>47,552</b>
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**INCOME**

Precept	42,926	45,072	45,072	45,072
Burial Fees	959	1,000	1,000	458
Land Rental	500	500	500	500
Public Convenience Fees	3,745	4,000	3,200	2,577
Interest	38	40	300	410
VAT	17,930	1,500	2,400	937
<b>TOTAL INCOME</b>	<b>66,098</b>	<b>52,112</b>	<b>52,472</b>	<b>49,954</b>

<b>NET EXP (-) /INCOME (+)</b>	<b>25,985</b>	<b>8,852</b>	<b>6,072</b>	<b>2,402</b>
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<b>OPENING RESERVES</b>	<b>47,119</b>	<b>73,104</b>	<b>73,104</b>	<b>73,104</b>
<b>NET EXP(-) /INCOME (+)</b>	<b>25,985</b>	<b>8,852</b>	<b>6,072</b>	<b>2,402</b>
<b>CLOSING RESERVES</b>	<b>73,104</b>	<b>81,956</b>	<b>79,176</b>	<b>75,506</b>

**GARETH HUGHES**  
**CLERK & RFO**

**2ND APRIL 2024**

