

Edlesborough Parish Council - Income/Expenditure

Apr 2023 - March 2024

Parish Income

Dagnall Precept (17.6%)	£30,575
Edlesborough Precept (£66.1%)	£114,829
Northhall Precept (16.3%)	£28,316
VAT refunded	£34,316
Other non amenity income	£2,035
	£210,071

Parish Expenditure (net)

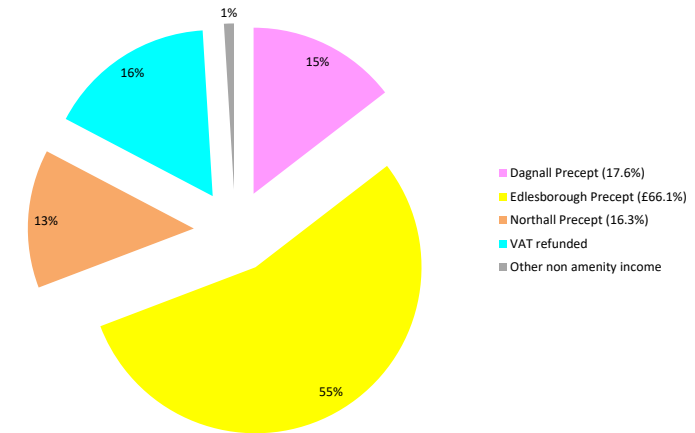
Administration	£29,040
VAT paid	£34,441
Edlesborough Memorial Hall	£3,022
Devolved Services - Edlesborough	£1,263
Devolved Services - Dagnall	£218
Devolved Services -None Village Specific	£8,793
Dagnall Allotments	£-336
Edlesborough Allotments	£-161
Northhall Allotments	£186
Edlesborough Green & Play Area	£9,646
Cemetery	£-4,582
Edlesborough Churchyard	£8,592
Edlesborough Pavilion	£2,750
Dagnall Village Hall & Recreation Ground	£4,333
Northhall Village Hall & Play Area	£3,321
Insurance (non specific)	£1,035
Open Spaces - Edlesborough Specific	£3,763
Open Spaces - Dagnall Specific	£325
Open Spaces - Northhall Specific	£20
Open Spaces - None Village Specific	£7,774
Edlesborough Street Lights (70% of total)	£3,982
Dagnall Street Lights (22% of total)	£1,251
Northhall Street Lights (8% of total)	£455
Pavilion Build Project	£13,309
New Play Area Project	£99,518
Traffic Calming (MVAS)	£5,489
Summer Play Event	£468
	£237,912
Surplus	£-27,841

Overall Parish Expenditure (net)

Specific Dagnall Expenditure	£5,790
Specific Edlesborough Expenditure	£28,274
Specific Northhall Expenditure	£3,982
Open Spaces - None Village Specific	£7,774
Devolved Services - None Village Specific	£8,793
Administration	£29,040
VAT paid	£34,441
Insurance (none specific)	£1,035
Pavilion Build Project	£13,309
New Play Area Project	£99,518
Traffic Calming (MVAS)	£5,489
Summer Play Event	£468
	£237,912

N.B. These accounts do not include any EDaN or FOTC net expenditure out their own ring fenced funds. They do however include the full amounts of the 2023/24 Pavilion, DVH and NVH annual donations, regardless of how much of them was actually spent during the financial year. That is why the overall deficit differs very slightly from the one shown in the formal accounts. These accounts also recognise that VAT was slightly more than VAT refunded during the tax year.

Parish Income 2023/24



Parish Expenditure 2023/24

