

**RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2023-24**

DATE	Description	Reference	VAT Registration Number of Supplier	Budgeted / Non Budgeted	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Precept	Interest	Other Receipts	Staff Costs	Insurance	Maintenance	Subscriptions	All Other Payments	EXPLANATION OF INCOME / EXPENDITURE
<b>2023-24</b>																		
01/04/2023	HAPTC	2324/75		Bud	(245.79)		(245.79)	(163.86)	(81.93)									
06/04/2023	PRECEPT	Precept 2023-24 - Part 1 of 2		Bud	2,425.00		2,425.00	1,616.67	808.33	2,425.00								
11/05/2023	Groundwork UK	Repayment of Grant		NB	(3,559.00)		(3,559.00)		(3,559.00)									
05/05/2023	VAT Refund	VAT Reclaim 04/22 - 03/23 XPV126000107843 BGC		NB	315.41		315.41	227.19	88.22			315.41						
05/05/2023	VAT Refund	VAT Reclaim 04/22 - 03/23 XPV126000107843 BGC		NB	585.00		585.00		585.00			585.00						
10/05/2023	CGS	Cuts 1-4 w/e 21.3, 6.4, 20.4 & 5.5		Bud	(260.00)		(260.00)	(260.00)							(260.00)			
23/05/2023	Clerks Expenses - Stationery	Paper & Printer Cartridges	Various (see Clerk's Expenses Schedule)	NB	(42.21)	(8.44)	(50.65)		(50.65)									
23/05/2023	Steve Pettyfer - Paint for Rushden Phone Box	Steve Pettyfer - Paint for Rushden Phone Box	689968334	Bud	(38.33)	(7.67)	(45.99)	(45.99)										
31/05/2023	Zurich Insurance - PC Insurance 2023-24	523999573		Bud	(214.00)		(214.00)	(142.67)	(71.33)					(214.00)				
05/06/2023	INTEREST	INTEREST		NB	6.28		6.28	3.14	3.14		6.28							
30/06/2023	CGS	Cuts 4-8 w/e 18.5, 1.6, 15.6, 30.6		Bud	(260.00)		(260.00)	(260.00)							(260.00)			
31/07/2023	CGS	Cuts 9-10 w/e 13.7 & 25.7		Bud	(130.00)		(130.00)	(130.00)							(130.00)			
21/08/2023	NetNerd Website Domain Renewal Costs (Paid by Clerk)	381927	918578283	NB	(6.99)	(1.40)	(8.39)		(8.39)									
15/07/2023	GRANT - Groundworks UK for WNP	Groundworks UK - WNP 2023-24 Grant		NB	3,685.00		3,685.00		3,685.00			3,685.00						
05/09/2023	INTEREST	INTEREST		NB	8.05		8.05	4.03	4.03		8.05							
09/09/2023	PRECEPT	Precept 2023-24 - Part 2 of 2		Bud	2,425.00		2,425.00	1,616.67	808.33	2,425.00								
25/09/2023	NFU Mutual (Wallington)	1159457992/2		Bud	(239.06)		(239.06)		(239.06)					(239.06)				
26/09/2023	NetNerd email Hosting costs (Paid by Clerk)	385566	918 5782 83	NB	(49.99)	(10.00)	(59.99)		(59.99)									
28/09/2023	ICO	ZA461100		Bud	(35.00)		(35.00)	(23.33)	(11.67)									
30/09/2023	CGS	Cuts 11-14 w/e 10.8, 24.8, 7.9 & 21.9		Bud	(260.00)		(260.00)	(260.00)							(260.00)			
31/10/2023	CGS	Cuts 15 & 16 5.10 & 23.10		Bud	(130.00)		(130.00)	(130.00)							(130.00)			
02/11/2023	HAPTC - Training Course	2324/279		Bud	(45.00)		(45.00)	(30.00)	(15.00)									
22/11/2023	Clerks Payroll	Hopley M&M		Bud	(600.00)		(600.00)	(400.00)	(200.00)				(600.00)					
27/11/2023	CGS	Cuts 17 9.11.23		Bud	(65.00)		(65.00)	(65.00)							(65.00)			
04/12/2023	INTEREST	INTEREST		NB	10.50		10.50	5.25	5.25		10.50							
26/01/2024	Steve Dear - Wallington Tree Survey	14991	660571440	Bud	(350.00)	(70.00)	(420.00)		(420.00)						(420.00)			
27/01/2024	NHDC	2121902	198198108	Bud	(268.28)	(53.66)	(321.94)	(214.63)	(107.31)						(321.94)			
29/02/2024	Graphix Ltd	20129		NB	(30.02)		(30.02)		(30.02)									
01/03/2024	XLPress / SPC Printers	33100		NB	(200.00)		(200.00)		(200.00)									
04/03/2024	INTEREST			NB	27.48		27.48	13.74	13.74		27.48							
11/03/2024	Alison Eardley Consulting	AEC0315	294849344	NB	(1,890.00)	(378.00)	(2,268.00)		(2,268.00)									
04/03/2024	NFU Mutual (Rushden Manor Trust - Southern Green)	1163875500/2		Bud	(285.82)		(285.82)	(285.82)						(285.82)				
12/03/2024	Wallington Village Hall - PC Meetings	Wallington Village Hall Hire 2023-24		NB	(45.00)		(45.00)		(45.00)									
13/03/2024	WNP Hire of Wallington Village Hall	45382		Bud														

**RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2023-24**

DATE	Description	Reference	VAT Registration Number of Supplier	Budgeted / Non Budgeted	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Precept	Interest	Other Receipts	Staff Costs	Insurance	Maintenance	Subscriptions	All Other Payments	EXPLANATION OF INCOME / EXPENDITURE	
13/03/2024	Rushden Village Hall - PC Meetings	001/2023/2024		Bud	(75.00)		(75.00)	(50.00)	(25.00)									(75.00)	Hire of Rushden Village Hall for PC Meetings
24/03/2024	CGS	Cut 18 & 19 - 24.3.24		Bud	(130.00)		(130.00)	(130.00)							(130.00)				Rushden Churchyard Maintenance - Cuts 18 & 19 w/e 2.3 & 22.3
<b>TOTAL ((1) + (2) Below)</b>					<b>33.24</b>	<b>(529.16)</b>	<b>(495.93)</b>	<b>895.38</b>	<b>(1,391.31)</b>	<b>4,850.00</b>	<b>52.31</b>	<b>4,585.41</b>	<b>(600.00)</b>	<b>(738.88)</b>	<b>(1,976.94)</b>	<b>(280.79)</b>	<b>(6,387.04)</b>		

**Summary - Splitting Out PC and Neighbourhood Plan (Both Budgeted and Unbudgeted Spend)**

	AMOUNT (Excl. VAT)	VAT	AMOUNT (Incl. VAT)	RUSHDEN	WALLINGTON	Precept	Interest	Other Receipts	Staff Costs	Insurance	Maintenance	Subscriptions	Other Costs	
PC Income	5,217.72		5,217.72	3,486.68	1,731.04	4,850.00	52.31	315.41						VAT Refund from Jan 2021 - March 2022
PC Costs	(3,631.28)	(131.32)	(3,762.60)	(2,591.30)	(1,171.30)				(600.00)	(738.88)	(1,976.94)	(280.79)	(165.99)	£300 grant for Bus Shelter Roof
<b>TOTAL Under / (Over) Spend</b>	<b>(1)</b> 1,586.45	<b>(131.32)</b>	<b>1,455.12</b>	<b>895.38</b>	<b>559.74</b>									
Wallington Neighbourhood Plan Income	4,270.00		4,270.00		4,270.00			4,270.00						Wallington Neighbourhood Plan Grant
Wallington Neighbourhood Plan Costs	(5,823.21)	(397.84)	(6,221.05)		(6,221.05)								(6,221.05)	Consultant Fees
<b>Under / (Over) Spend</b>	<b>(2)</b> (1,553.21)	<b>(397.84)</b>	<b>(1,951.05)</b>		<b>(1,951.05)</b>									
<b>TOTAL INCOME</b>	<b>9,487.72</b>		<b>9,487.72</b>	<b>3,486.68</b>	<b>6,001.04</b>	<b>4,850.00</b>	<b>52.31</b>	<b>4,585.41</b>						
<b>TOTAL COSTS</b>	<b>(9,454.48)</b>	<b>(529.16)</b>	<b>(9,983.65)</b>	<b>(2,591.30)</b>	<b>(7,392.35)</b>				<b>(600.00)</b>	<b>(738.88)</b>	<b>(1,976.94)</b>	<b>(280.79)</b>	<b>(6,387.04)</b>	
<b>TOTAL Surplus / (Deficit)</b>	<b>33.24</b>	<b>(529.16)</b>	<b>(495.93)</b>	<b>895.38</b>	<b>(1,391.31)</b>	<b>4,850.00</b>	<b>52.31</b>	<b>4,585.41</b>	<b>(600.00)</b>	<b>(738.88)</b>	<b>(1,976.94)</b>	<b>(280.79)</b>	<b>(6,387.04)</b>	
Known Costs to Come														
Forecast Year End Position	<b>33.24</b>	<b>(529.16)</b>	<b>(495.93)</b>	<b>895.38</b>	<b>(1,391.31)</b>									
<b>MEMO : Forecast Year End (Excl WNP)</b>	<b>1,586.45</b>	<b>(131.32)</b>	<b>1,455.12</b>	<b>895.38</b>	<b>559.74</b>									Possible Surplus / (Overspend) to add to reserves which includes ;