LURGASHALL PARISH COUNCIL 2023/24

INCOME & EXPENDITURE

2022/23 £		2023/24 £
25,770	FUNDS BROUGHT FORWARD	30,633
	INCOME	
25,000	PRECEPT	25,000
72	BANK INTEREST	235
743	ALLOTMENTS	648
250	GRANTS	432
673	VAT RECOVERED	793
0	MISCELLANEOUS	0
26,738	TOTAL INCOME	27,107
52,508		57,740
2022/23 £	**EXPENDITURE**	**2023/24 £**
5,775	GENERAL ADMIN * (Note 2)	6,132
425	NEWSLETTER (Note 4)	0
0	CHAIRMANS ALLOWANCE	98
226	LITTER BIN EMPTYING	243
2,960	VILLAGE GREEN AND SURROUNDINGS * (Note 3)	4,605
1,600	MOBILE SKIP PROVISION	2,570
844	ALLOTMENTS	924
734	PLAYGROUND	867
8,610	GRANTS AND DONATIONS * (Note 1)	7,350
680	VAT PAID	786
0	ELECTION COSTS	248
21	MISCELLANEOUS	274
21,875	TOTAL EXPENDITURE	24,098
30,633	TOTAL FUNDS AT YEAR END	33,643

NOTE 1
GRANTS AND DONATIONS

£		£
1,000	LURGASHALL VILLAGE HALL	1,000
500	LURGASHALL PCC	750
560	LURGASHALL CRICKET CLUB	600
500	LURGASHALL RECREATION ASSOCIATION	500
1,250	NORTHCHAPEL PRIMARY SCHOOL	1,500
	*S137**	
4,000	LURGASHALL VILLAGE SHOP	2,000
100	CITIZENS ADVICE BUREAU (WAVERLEY)	*250*
100	KENT SURREY SUSSEX AIR AMBULANCE	*250*
100	ROTHER VALLEY TOGETHER	*0*
100	PETWORTH COTTAGE NURSING HOME	*0*
200	CHICHESTER DISTRICT FOODBANK (PETWORTH)	*250*
100	MIDHURST COMMUNITY BUS	*0*
100	TANDEM	*0*
100	WEST SUSSEX MIND	*100*
100	SYLVIA BEAUFOY	*0*
0	TYLERS TRUST	*100*

** The 2022/23 s137 donations (apart from the Village Shop which was paid in October 2022) were not paid out until 2023/24*
** The 2023/24 s137 donations (apart from the Village Shop which was paid in October 2023) were not paid out until 2024/25*
however are included above for information only

7,810	TOTAL GRANTS AND DONATIONS	6,350

NOTE 2
GENERAL ADMINISTRATION

£		£
4,521	CLERKS SALARY	4,683
186	ANNUAL SUBS (SSALC AND PARISH ONLINE)	252
624	INSURANCE	643
250	AUDIT	260
194	GENERAL EXPENSES	293
0	TRAINING	0
5,775	TOTAL GENERAL ADMINISTRATION	6,132

NOTE 3
VILLAGE GREEN AND SURROUNDS

£		£
1,640	GRASS CUTTING	2,020
22	GRIT BIN SITE RENTAL	22
57	VILLAGE GREEN POSTS	0
595	WAR MEMORIAL REPAIRS	0
262	LITTER BIN	0
384	JUBILEE BENCH	0
0	NOTICEBOARD	1,900
0	FLAGPOLE	377
0	DEFIBRILLATOR	286
2,960	TOTAL VILLAGE GREEN AND SURROUNDS	4,605

NOTE 4

The Newsletter contribution for 2023/24 (£425) was paid in 2022/23 and the contributions for 2022/23 (£620) and 2021/22 (£632) were both paid in 2021/22