



**Rogate Parish Council
Income & Expenditure**

	<u>Current year</u>		<u>Prior Year</u>		<u>YOY comparison</u>	
	<u>2023/24</u>	<u>% of income /expenditure</u>	<u>2022/23</u>	<u>% of income /expenditure</u>	<u>£ increase (decrease)</u>	<u>% increase (decrease) income/ expenditure</u>
Income:						
Precept	39,850.00	33%	37,070.00	97.3%	2,780.00	7%
Grants	72,863.20	61%	750.00	2.0%	72,113.20	9615%
Capital grants	-	0%	0.00	0.0%	0.00	
Donations	-	0%	0.00	0.0%	0.00	
Interest	1,770.70	1%	267.39	0.7%	1,503.31	562%
Sundries	5,653.56	5%	0.00	0.0%	5,653.56	
	<u>120,137.46</u>		<u>38,087.39</u>		<u>82,050.07</u>	
Expenditure:						
Staff salary	18,551.14	15%	19,121.89	50.2%	(570.75)	-3%
Staff expenses	256.35	0%	225.75	0.6%	30.60	14%
Staff training/membership	188.00	0%	177.00	0.5%	11.00	6%
Councillor training	80.00	0%	0.00	0.0%	80.00	
Councillor allowances	196.95	0%	153.50	0.4%	43.45	28%
Councillor expenses	29.80	0%	0.00	0.0%	29.80	
Hall & room hire	536.00	0%	363.00	1.0%	173.00	48%
Stationery & misc expenses	632.24	1%	745.21	2.0%	(112.97)	-15%
Insurance	966.52	1%	920.11	2.4%	46.41	5%
R&T News subscription	125.00	0%	125.00	0.3%	0.00	0%
IT Support & Software	-	0%	0.00	0.0%	0.00	
Recruitment costs	-	0%	0.00	0.0%	0.00	
RPC website	440.00	0%	400.00	1.1%	40.00	10%
Property maintenance/management	2,320.42	2%	2,137.35	5.6%	183.07	9%
Equipment purchased/replaced	-	0%	0.00	0.0%	0.00	
Play area/gym maintenance	1,745.73	1%	3,646.48	9.6%	(1,900.75)	-52%
Youth club	-	0%	0.00	0.0%	0.00	
Audit fees	685.05	1%	378.35	1.0%	306.70	81%
Legal/Consultancy fees	-	0%	956.00	2.5%	(956.00)	-100%
Grants - specific powers	4,356.64	4%	4,260.00	11.2%	96.64	2%
S137 grants (2023/24=£11856.42 max£)	450.00	0%	2,300.00	6.0%		0%
Election costs	314.50	0%	0.00	0.0%	314.50	
RATA	629.98	1%	4,515.97	11.9%	(3,885.99)	-86%
Operation Watershed	72,863.20	61%	0.00	0.0%	72,863.20	
Woodland management	220.00	0%	880.00	2.3%	(660.00)	-75%
	<u>105,587.52</u>		<u>41,305.61</u>		<u>64,281.91</u>	156%
Surplus/(Deficit) for the year	14,549.94		(3,218.22)		17,768.16	

Chairman:

Signed.....  date... 13/05/2024

R.F.O.:

Signed.....  date... 16 April 2024

**Rogate Parish Council
Balance sheet**

as at	<u>Current year</u>		<u>Prior Year</u>		<u>YOY comparison</u>	
	31 March 2024		31 March 2023		£ increase (decrease)	% increase income/ (decrease)
Debtors:						
VAT	128.14		59.20		(59.20)	
	<u>128.14</u>		59.20			
<u>Bank Balances:</u>						
Unity Trust Current	3,779.32		7,089.72			
Unity Trust Deposit	<u>40,852.76</u>		<u>26,218.86</u>			
	<u>44,632.08</u>		33,308.58	11,323.50	25.4%	
Current assets	<u>44,760.22</u>		33,367.78	11,392.44	25.5%	
Creditors / accruals	<u>193.00</u>		3,350.50	(3,157.50)		
Net current assets	<u>44,567.22</u>		<u>30,017.28</u>	14,549.94	32.6%	
Represented by:-						
<u>General reserves</u>						
b/f	24,848.77		26,371.02			
Surplus/(Deficit) for the year	14,549.94		(3,218.22)			
Transferred - Earmarked reserves	200.00		(1,200.00)			
Transferred - Operation Watershed	0.00		0.00			
Transferred - Rogate Traffic Study	(1,370.02)		3,515.97			
Transferred - Woodland management	(1,280.00)		(620.00)			
Transferred - Youth Club funds	(5,653.56)					
c/f	<u>31,295.13</u>		24,848.77	6,446.36	20.6%	
<u>Earmarked reserves</u>						
b/f	1,200.00		0.00			
Transferred to earmarked reserves	500.00		1,200.00			
Transferred from earmarked reserves	<u>700.00</u>		0.00			
c/f	<u>1,000.00</u>		1,200.00	(200.00)	-20.0%	
<u>Operation Watershed reserves</u>						
b/f	0.00					
receipts	72,863.20					
spent	<u>72,863.20</u>					
c/f	<u>0.00</u>		0.00	0.00		
<u>Rogate Traffic Study</u>						
b/f	1,337.65		4,853.62			
receipts	2,000.00		1,000.00			
spent	<u>629.98</u>		4,515.97			
c/f	<u>2,707.67</u>		1,337.65	1,370.02	50.6%	
<u>Woodland management</u>						
b/f	2,630.86		2,010.86			
receipts	1,500.00		1,500.00			
spent	<u>220.00</u>		880.00			
c/f	<u>3,910.86</u>		2,630.86	1,280.00	32.7%	
<u>Youth Club</u>						
b/f	0.00		0.00			
receipts	5,653.56		0.00			
spent	<u>0.00</u>		0.00			
c/f	<u>5,653.56</u>		0.00	5,653.56	100.0%	
	<u>44,567.22</u>		<u>30,017.28</u>	14,549.94	32.6%	

Chairman:

Signed.....

date..... 23/5/2024

R.F.O.:

Signed.....

date..... 16 April 2024