EARNLEY PARISH COUNCIL	Monthly St	atement as	at 31	December 2023
Balance brought forward 1st April 2023	£	25,174.69		
Add Receipts	£	25,926.73		
Less Payments	£	14,458.23		
Balance			£	36,643.19
Bank Accounts				100 N • Se & Strikens
Unity Account	£	36,643.19		
Less unpresented payments				
Total	£	-	-	
add any monies not cleared				
Total	£	-	-	
RECONCILED BALANCE			£	36,643.19
Note: the stated balances include funds s	et aside for	the following		
CIL Funds	£	6,873		
Section 106 Funds	£	-		
Office Equipment	£	276		
Election Reserves	£	2,060		
Noticeboard Replacement	£	2,050		
Bus Shelter Maintenance	£	1,300		
Road Signs	£	763		
Flood Alleviation	£	1,083		
Sreet Lighting	£	150		
Parish Plan Project Reserve	£	-		
		33.		£14,555.00
The balance available for expenditure i	s therefore		America Commence Co.	£22,088.19
Prepared by Louise Chater				

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET As at 31st October 2023

		Last Year					
	Code	Budget	Budget	Spent	Available	%Available	Comments
General Administration	Oods		maagot	Оронт	Available	Artunable	
		400	600	200	004	2.40/	
Insurance	1	400	600	396	204	34%	
A d'A France	•	450	470	470	•	00/	
Audit Fees	2	450	473	473	0	0%	
GDPR/Data Protection	3	35	35	35	0	0%	
Councillors and Clerks training	4	200	600	205	395	66%	
Parish Council Newsletter	5	130	150	0	150	100%	
Office Telephone	6	120	120	72	48	40%	
Printing & Stationery	7	250	150	63	87	58%	
Room Hire & Hospitality	8	300	315	204	111	35%	
Office 365, Website and anti virus protection	9	600	400	22	378	94%	
NALCC, SALC & CALC Subscription	10	175	175	161	14	8%	
SLCC and Institute Membership	11	140	147	139	9	6%	
Office Equipment	12_	50	50	1976	50	100%	398
		2850	3215	1769	1446	45%	
Salaries & Related Expenses							
Clerks Salary (gross)	13	8542	9587	7,085	2,502	26%	
III Health insurance	14	120	149	148	1	1%	
office rent and broadband	15	220	220	92	128	58%	
pension payment	16	1636	1788	1,347	441	25%	*, · · ·
Payroll Services	17	105	120	120	0	0%	
Clerk Expenses	18	150	150	72	78	52%	19
	-	10,773	12014	8,863	3,151	26%	
	=						
Grants							
Citizen's Advice Bureau LGA 1972 s142	19	100	100	0	100	100%	
Citizen's Advice baleau EGA 1972 8142	10	100	100		100	10070	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	452	500	500	0	0%	
Youth Club LG (MP) a 1976 s19	21	100	100	0	100	100%	
	22	128	128	128	(0)	-0%	
Manhood Peninsula Partnership	39	100	100	0	100	100%	
Manhood Wildlife & Heritage Group		0	0	0	100	10070	
Youth Dream	23		manalina n	0	2.024	100%	
Household Waste Mobile Tip	40_	1,925	2,021	628	2,021	100%	
		2,805	2,949	020	2,321	79%	
Power Of Well Being Grants							
			1961 7				
Participatory Funding & Emergent Requests	23	300	300	0	300	100%	
	-	300	300	U	300	100%	
Public Areas							
Street Lighting	24	0	0	0	0	#DIV/0!	to ficeromer or
Road Signs	25	60	275	275	0	0%	Minute 81.23(5) Vire 215
Bus Shelter Replacement	26	150	350	350	0	0%	Minute 81.23(5) Vire 200
Notice Boards Replacement	27	204	200	0	200		
Notice Boards Maintenance	28	50	50	0	50	100%	
Parish Plan Projects Reserve (including professional fees)	29	7,095	1,250	164	1,086	87%	
Telephone Box & road sign cleaning	41	440	462	0	462	100%	
Verge/hedgerow maintenance	30	200	200	0	200	100%	
1 organização ou maintenairo	٠.	8,199	2,787	789	1,998	72%	
						-	
Annual Pariet Assembly	34	50	50	22	28	56%	
Annual Parish Assembly		75	75	0	75	100%	
Councillors' Expenses	35					-133%	Minute 81.25(5) note
Sundry Expenses (including poppy wreath)	36	200	200	465	(265)		Williate 81.25(5) Hote
Election Reserve Fund	37	250	250		250	100%	
- 148 141 01-11 (611-11)	0.00		001	E / 0	/par	4000/	
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	569	(285)	-100%	
		1143	859	1,056	(197)	-23%	
	w.	AAAWA	66464	13105	9019	41%	
TOTAL EXPENDITURE		26070	22124	13105	9019	4170	
		ALKET	W TAT	_			
		26070	22,124				
		147					
		Unde	rspend/(Over	spend)	9,019		
					*		
Virements from designated reserves		-4,595	-415			22/23 Paris	h Plan Reserve; 23/24 per above
Plus charge to raise free reserves	501		500	and a			
Original Approved Budget	,	21,475	22,209	6			
enda nero attende a constituto de la con	4 1						

EARNLEY PARISH COUNCIL	Month	nly Statement as a	at 30 N	lovember 2023
Balance brought forward 1st April 2023	£	25,174.69		
Add Receipts	£	25,746.73		
Less Payments	£	12,763.44		
Balance		A* (#2.52° ₹364 (£21 £29.57 (57 (£2) })	£	38,157.98
Bank Accounts				
Unity Account	£	38,157.98		
Less unpresented payments				
Total	£	-	•	
add any monies not cleared				
Total	£			
RECONCILED BALANCE		¥ =	£	38,157.98
Note: the stated balances include funds se	et aside 1	for the following:		
CIL Funds	£	6,873		
Section 106 Funds	£	-		•>
Office Equipment	£	276		
Election Reserves	£	2,060		
Noticeboard Replacement	£	2,050		
Bus Shelter Maintenance	£	1,300		
Road Signs	£	763		
Flood Alleviation	£	1,083		
Sreet Lighting	£	150		
Parish Plan Project Reserve	£	-		
				£14,555.00
The balance available for expenditure is	therefo	re		£23,602.98
Prepared by Louise Chater				

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET As at 31st October 2023

Ad dit didt dottobol 2020							
		Last Year Budget	Durdmat		A W. 16.6.	0/ 4	C
Our and Administration	Code	Dauget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	400	600	396	204	34%	
Audit Fees	2	450	473	473	0	0%	
GDPR/Data Protection	3	35	35	0	35	100%	
Councillors and Clerks training	4	200	600	205	395	66%	
Parish Council Newsletter	- 5	130	150	0	150	100%	n
Office Telephone	6	120	120	64	56	47%	
Printing & Stationery	7	250	150	63	87	58%	
Room Hire & Hospitality	8	300	315	179	137	43%	
Office 365, Website and anti virus protection	9	600	400	20	380	95%	
NALCC, SALC & CALC Subscription	10	175	175	161	14	8%	
SLCC and Institute Membership	11	140	147	139	9	6%	
				0.000			
Office Equipment	12	50	50		50	100%	
		2850	3215	1698	1517	47%	
	200						
Salaries & Related Expenses							
Clerks Salary (gross)	13	8542	9587	6,364	3,223	34%	
III Health Insurance	14	120	149	124	25	17%	
office rent and broadband	15	220	220	92	128	58%	
pension payment	16	1636	1788	1,208	580	32%	
Payroll Services	17	105	120	120	0	0%	
Clerk Expenses	18	150	150	72	78	52%	
CIGIN Expenses	10_	10,773	12014	7,980	4,034	34%	
		10,773	12014	7,700	4,004	5 70	
Grants	40	400	400	^	400	4000/	
Citizen's Advice Bureau LGA 1972 s142	19	100	100	0	100	100%	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	-00	450	500	500	0	0%	
and the travel Disease and the second to the	20	452	500				
Youth Club LG (MP) a 1976 s19	21	100	100	0	100	100%	
Manhood Peninsula Partnership	22	128	128	128	(0)	-0%	
Manhood Wildlife & Heritage Group	39	100	100	0	100	100%	
Youth Dream	23	0	0				
Household Waste Mobile Tip	40_	1,925	2,021	0	2,021	100%	
		2,805	2,949	628	2,321	79%	
	_						
Power Of Well Being Grants							
Participatory Funding & Emergent Requests	23	300	300	0	300	100%	
		300	,300	0	300	100%	
	10.7						
Public Areas							
Street Lighting	24	0	0	0	0	#DIV/0!	
Road Signs	25	60	275	275	0	0%	Minute 81.23(5) Vire 215
Bus Shelter Replacement	26	150	350	350	0	0%	Minute 81.23(5) Vire 200
Notice Boards Replacement	27	204	200	0	200		
Notice Boards Maintenance	28	50	50	0	50	100%	
Parish Plan Projects Reserve (including professional fees)	29	7,095	1,250	164	1,086	87%	
### JANES TANDES FOR THE PARTY AND THE PROPERTY OF THE PARTY AND THE PAR	41	440	462	0	462	100%	
Telephone Box & road sign cleaning	30	200	200	0	200	100%	
Verge/hedgerow maintenance	30	8,199	2,787	789	1,998	72%	
		U, 100	E, O	7.07	1,000	m	
1 1 02 10 2 12 12 1 1 1 1 1 1 1 1 1 1 1			E0	22	20	56%	
Annual Parish Assembly	34	50	50	22	28		
Councillors' Expenses	35	75	75	0	75	100%	Min. to 04 05/5) and
Sundry Expenses (including poppy wreath)	36	200	200	447	(247)	-124%	Minute 81.25(5) note
Election Reserve Fund	37	250	250		250	100%	
		525,4640					
Flood Alleviation Scheme Loan (final payment April 2023)	38	568	284	569	(285)	-100%	
		1143	859	1,038	(179)	-21%	
				TRIBE	8883	- 450	
TOTAL EXPENDITURE		26070	22124	12133	9991	45%	
		•					
		26070	22,124				
			777.0	1 6			
		Unde	erspend/(Over	spend)	9,991		
						CONTRACTOR - TO THE	N STANDAR REPORTED TO THE RESIDENCE OF T
Virements from designated reserves		-4,59	-415			22/23 Paris	sh Plan Reserve; 23/24 per above
Plus charge to raise free reserves			500				
Original Approved Budget		21,475		-			
a	3			-			