

## Clerk's Finance Report to Shotttisham Annual Parish Meeting May 2024

### Financial Report for 2023 - 2024:

1. At close of business on 03/04/2024 the current account stood at £10,177.27 which includes a £5,000 Lottery Funding donation ring-fenced for the playground.
2. The precept for 2023/24 was increased to £5,250 from £5,000 from the previous year.
3. A VAT repayment of £497.60 was claimed for VAT paid in 2022/23.
4. Donations for the year included a contribution of £241.80 towards the Coronation Party in June.
5. The clerk's wages of £2,100 increased from £1,800 the previous year to include a pay rise of £300.
6. The clerk's expenses of £73.48 included postage and a Microsoft 365 subscription.
7. The cost of maintaining the playground including grass cutting came to £3,687.99 which was £893.92 higher than the previous year but was covered by the £3,000 donation from the Lottery Fund.
8. Miscellaneous for 2023/24 came to £837.45 which included £350 to transfer over to gov.uk email accounts and a laptop purchase of £499.99 for the clerk.
9. We ended 2023/24 with a deficit of -£2516.42 rather than a surplus of 7372.37 the previous year. This was due to the additional playground maintenance costs and was covered by the Lottery Fund donation.