

**BISHOPTON PARISH COUNCIL**  
**FINANCIAL YEAR 2023-24**  
**REPORT ON PERFORMANCE TO 31 MARCH 2024**

	<b>Actual</b>
<b>Income</b>	
Bank balance B/F from 31/03/23	£2,258.55
Precept: Darlington Borough Council	£10,633.00
Refunds	
HMRC VAT	£4,493.32
Credit Openreach	£529.32
Northern Powergrid: Wayleave	£72.45
Grants	
County Durham Foundation: Xmas Grant	£995.00
County Durham Foundation: Defibrillators	£7,000.00
 Petty Cash in Hand	 £261.52
<b>Total Income</b>	<b>£26,243.16</b>
 <b>Expenditure</b>	
Petty Cash	£1,100.00
Village Green Maintenance	£5,998.91
Village Hall Association	£0.00
Insurance	£521.30
Membership Fees	£137.02
Audit Fee	£0.00
Postage	£27.60
Training	£34.94
Travel	£221.20
Files, Stationary & Inks	£377.22
Clerk's Salary Net of Tax	£1,663.76
Income Tax	£416.00
Village Hall Internet	£216.00
Telephone	£182.25
Remembrance Day	£50.00
Christmas Celebrations	£811.98
Website Fee	£509.28
Parish Magazine	£0.00
Establish Playground	£0.00
Playground Maintenance	£12.99
Special Projects - Defibrillators	£885.26
Bishopton Villages Action Group	£500.00
<b>Total Expenditure</b>	<b>£13,665.71</b>
<b>Outstanding commitments to be completed: Village Green improvements and defibrillator installations</b>	<b>£8,000.00</b>
<b>Surplus/(Deficit)</b>	<b>£4,577.45</b>