

Appendix - Financial Summary 1 April 2023 to 31 March 2024

Expenditure

Gross Clerk's Salary: NALC salary scales. (Hours reduced from 10 to 8 from 1 .12.2023)	7775.04
Clerk's mileage costs	137.70
Administrative & Telephone Costs	1084.83
Insurance	529.79
Audit	468.00
Subscriptions	40.00
Mayor's Allowance	850.00
Civic Sunday	580.75
Election Expenses	623.52
Mayor's Inauguration	234.75
Remembrance Sunday	1,197.50
Carol Service	720.00
RBL Wreath	25.00
Streetscene Enhancement (hanging baskets/planters/community initiatives)	5,236.46
Training costs	
Newsletter – Printing & Production (4 issues paid for in this year due to King's Coronation)	1,580.00
Newsletter - Distribution - Comprises payment for 5 deliveries, with one cheque presented late from 22/23 year	1,000.00
Community Awards Scheme	250.00
Community Asset & Service Support	0
Automated External Defibrillators - consumables	-
ATC's own meeting room hire charges	299.00
Other Projects & Contingencies - comprises food aprons and name badges for the newly set up Adlington Food Club volunteers	64.00
King's Coronation - support for a series of community-led activities in the Adlington District	1,062.12
CIL Expenditure (no CIL monies awarded/held by ATC)	-
LCC Bio Diversity Grants- allocated to two primary schools and uniformed youth groups	600.00
22/23 Town Mayor's Charitable Donation received in March 23 for the Brass Band	300.00
UTB Fees & Charges	37.16
TOTAL	24,695.62

The above figures includes VAT which will be reclaimed in 2023/24

Income

Precept (received from Chorley Council with top-up grant of £1,816)	20,900.00
Community Infrastructure Levy	-
LCC Bio-diversity Grant received for 22/23 and 23/24 years	600.00
Bank Interest	259.55
Credit Union Dividend - net of fees	184.55
Contributions from Local Organisations towards Community Initiatives:	
Donation and Parish Council contributions towards Remembrance Sunday	655.19
National Lottery Community Fund grant (£1k) & contributions from adjacent parishes towards District King's Coronation community events	1,369.55
VAT (2022/2023) reclaimed	2,203.58
TOTAL	26,172.42
Excess of Income over Expenditure	1,476.80

