

Potter Heigham Parish Council Financial Report

2023-2024

Balance on accounts as of 1st April

	Main Account	Savings Account	Allotment Savings Account	Total
2023	£2,465.09	£11,013.28	£12,858.52	£26,336.89
2024	£3,236.04	£12,199.19	£12,858.52	£28,293.75

Budget

2023	Budget	Actual	Difference
Income	£21,692.20	£22,673.11	4.42%
Expenditure	£21,692.20	£20,716.25	-4.60%

Reserves

		2023	2024 (FORECAST)	Difference
Earmarked Reserves		£20,683.25	£22,277.89	£1,594.64
	Allotments	£18,948.70	£20,384.73	£1,436.03
	The Staithe	£789.66	£643.48	-£146.18
	Community Hotspot	£944.89	£1,249.68	£304.79
General Reserves		£5,653.64	£6,015.86	£362.22
TOTAL		£26,336.90	£28,293.75	£1,956.85

Precept

	Precept	Cost per household (based on band D)	£ Increase per household (based on band D)	% Increase
2023-2024	£16,438.48	£40.08	£3.23	8.20%
2024-2025	£17,684.00	£43.55		