

Stow Bardolph Parish Council

Receipts and Payments for Year ending 31st March 2024

	Year end 31/3/2023		Year end 31/3/2024
		Receipts	
£	22.01	Bank interest	£ 121.65
£	16,000.00	Precept	£ 16,000.00
£	525.00	Other grants (CIL Payments)	£ 55,637.11
£	802.80	VAT (refund)	£ 746.62
£	6,930.00	Allotments	£ 7,620.00
£	<u>24,279.81</u>	TOTAL RECEIPTS	£ <u>80,125.38</u>
		Payments	
£	3,733.85	Allotments	£ 4,142.23
£	5,358.08	Salaries	£ 5,634.72
£	4,000.00	Churchyards Maintenance	£ 6,000.00
£	726.00	Street Lighting	£ 1,258.33
£	2,050.00	Section 137 Payments	£ 30.00
£	697.11	Insurance	£ 724.80
£	325.00	Dog Bin Collections	£ 380.64
£	428.59	Admin. (including room hire)	£ 481.70
£	331.07	Membership Fees	£ 630.08
£	682.67	Equipment	£ 0
£	395.00	Audit	£ 410.00
£	746.62	VAT	£ 1,033.15
£	2,000.00	CIL	£ 68,000.00
£	<u>21,473.99</u>	TOTAL PAYMENTS	£ <u>88,725.65</u>
£	26,686.11	Balance c/f	£ 29,491.93
£	24,279.81	Add Receipts	£ 80,125.38
£	<u>50,965.92</u>		£ <u>109,617.31</u>
£	21,473.99	Deduct Payments	£ 88,725.65
£	<u>29,491.93</u>		£ <u>20,891.66</u>
		REPRESENTED BY	
£	20,257.35	Current Account	£ 11,122.99
£	10,103.79	Business Saver Account	£ 10,225.44
£	<u>30,361.14</u>		£ <u>21,348.43</u>
£	0	Receipts not yet credited	£ 0
£	869.21	Less unrepresented cheques	£ 456.77
£	<u>29,491.93</u>		£ <u>20,891.66</u>