

Statement of Accounts to 31/03/2024

RECEIPTS TO DATE		PAYMENTS TO DATE		
Precepts	12,100.00 PRE	Running Costs:		
		Clerk's salary	5,319.50	SAL
		Clerks expenses (mileage)	182.70	MIL
		Clerks expenses (home working allowance)	120.00	HMW
		Advertising	0.00	ADV
		Subscriptions	272.53	SUB
		Insurance	554.40	INS
Unity Savings Account Interest	920.76 UIN	Admin costs	84.15	ADM
NS & I interest	0.00 NIN	Councillor's Allowances	0.00	ALW
Rent	542.00 REN	Training	75.00	TRA
Grants	0.00 GRA	Website	54.00	WEB
Other Receipts	1,717.95 OTH	Audit Fee	327.14	AUD
		Village Hall Hire	408.00	VHH
Subtotal	15,280.71	Legal & professional fees	1,850.00	LEG
		Sundries	0.00	SUN
		Bank Charges	72.00	BNK
		Defibrillator Support	300.00	DEF
		Maintenance:		
Reserves		Groundwork and Grass Cutting	760.00	GRS
CIL Receipts	0.00 CIL	Assets Maintenance/Repair	1,470.00	AMR
VAT Refund	1,737.28 VRE	Other:		
		Remembrance Day Wreath	20.00	RDW
		S137 Grants	500.00	S137
		Elections	0.00	ELE
		Contingencies	0.00	CON
		Queens Death VH Refreshments for Service	0.00	QDR
		Queens Death Book of Condolence	0.00	QDC
		Jubilee Mugs and Tree	0.00	JUB
		VAT Payments	1,550.64	VAT
Reserves total	1,737.28	Projects:		
		Finger Posts	1,892.95	FIN
		Waddock Defib	0.00	WDF
		Repair Works Village Shop	1,100.00	RWS
		Traffic Projects	4,018.00	TRP
		Total Budgeted Payments	£20,931.01	
		Payments from General Reserves:		
		Money into Annual Budget	0.00	RSO
		CIL Fund	0.00	CIL
		Total Payments from Reserves	£0.00	
Total Receipts	£17,017.99	Total Payments	£20,931.01	