## Statement of Accounts to 31/03/2024

Dresente	RECEIPTS TO DATE		PAYMENTS TO DATE			
Unity Savings Account Interest NS & I interest Rent Grants Other Receipts Subtotal Reserves CIL Receipts /AT Refund	936.45 UIN 0.00 NIN 542.00 REN 0.00 GRA 200.00 OTH  14,988.45  0.00 CIL 494.54 VRE	Running Costs:  Maintenance:  Other:	Clerk's salary Clerks expenses (mileage) Clerks expenses (home working allowance) Payroll Payments to HMRC Advertising Subscriptions Insurance Admin costs Councillor's Allowances Training Website Audit Fee Village Hall Hire Election Costs Sundries Bank Charges Defibrillator Support  Groundwork and Grass Cutting Assets Maintenance/Repair  Remembrance Day Wreath S137 Grants Contingencies	5,493.29 138.60 120.00 0.00 0.00 231.54 648.78 215.33 0.00 58.00 54.00 260.15 382.00 50.00 0.00 71.40 300.00 1,100.00 603.22 20.00 260.00 1,061.34	SAL MIL HMW HPY ADV SUB INS ADM ALW TRA WEB AUD VHH ELE SUN BNK DEF GRS AMR RDW \$137 CON	
Reserves total	494.54		S137 Grants Contingencies VAT Payments Waddock Defib	260.00 1,061.34 494.54 0.00	S137	
		Payments from Ge	Total Budgeted Payments neral Reserves:	£11,562.19		
			Money into Annual Budget CIL Fund	0.00 0.00	RSO CIL	
			Total Payments from Reserves	£0.00		

£15,482.99

**Total Receipts**