

## **RECEIPTS and PAYMENTS ACCOUNT for the YEAR ENDED**

**31st MARCH 2024**

	2023/24	2022/23
<b><u>INCOME</u></b>	£	£
Precept	33,428.76	32,223.84
Allotments	172.50	170.89
Bank interest	688.47	288.91
Reimburse from other PCs	33.17	39.47
MSDC Grants (Pride In Place)	250.00	-
SSCC PROW	-	310.70
MSDC Localities Grant	500.00	262.77
VAT Recoverable	612.07	990.97
Business Rates rebate	-	3,892.03
Defibrillator donation	-	1,041.00
Marquees donation	-	1,365.62
Community Infrastructure Levy	7,271.62	-
<b>TOTAL INCOME</b>	<b>42,956.59</b>	<b>40,586.20</b>

	2023/24	2022/23
<b><u>EXPENDITURE</u></b>	£	£
Clerk's Salaries & PAYE	6,727.06	4,981.47
Clerk's Home Office Expenses	224.00	-
Clerk's Mileage	30.15	59.85
Administration	322.27	287.54
Audit Fees	-	449.00
Bank Charges	72.00	72.00
Data Protection	35.00	35.00
Equipment Renewal/Repairs	14.25	284.33
Footpaths	-	217.88
Grounds Maintenance	600.00	-
Information Box	26.51	5.00
Insurance	393.48	367.08
Newsletter	215.12	251.00
Payments to Community Centre	8,250.00	8,250.00
PWLB Loan Payments	13,151.84	13,151.84
Professional Fees	517.00	-
S137 Payments	100.00	150.00
Software Licences	66.66	78.93
Street Lighting	1,404.86	(234.14)
Subscriptions/Membership Fees	394.95	367.63
Training	90.00	458.00
Tree Works	6,720.00	1,350.00
VAT to be recovered	1,813.21	1,182.34
Waste Collection	401.85	335.20
Web Hosting	145.00	173.00
CC Dishwasher	3,202.00	-
MSDC Grant Expenditure	130.40	-
Marquees	-	1,365.62
Defibrillator	-	1,241.00

Jubilee Tree Plaque	-	75.00
Election Costs	142.73	-
Litter Bins purchased	387.36	-
SWT Survey	-	125.00
Signage	611.53	220.00
Barclaycard misc/cashback	41.59	(3.00)
TOTAL EXPENDITURE	<u>46,230.82</u>	<u>35,296.57</u>

#### MOVEMENTS

Opening Balance	44,085.81	38,796.18
Income as above	42,956.59	40,586.20
Expenditure as above	<u>(46,230.82)</u>	<u>(35,296.57)</u>
Closing Balance	<u>40,811.58</u>	<u>44,085.81</u>

Agrees to AGAR £rounded