STAVERTON PARISH COUNCIL

SUMMARY of the RECEIPTS/PAYMENTS ACCOUNTS for the YEAR ENDING 31st MARCH 2024

RECEIPTS

Balances brought forward 01.04.2024

Business Account		4,712.48
Capital Reserve Account		2,716.53
Unpresented Cheques		
	Total	**7,429.01**

Receipts 2023/2024

Precept	12,691.00
Bank Interest	48.01
Allotment Income	50.25
Barn Rent	1,382.00
CIL Monies	11,253.72
SNDP - Grant	2,730.00
VAT	2,184.14
WNC - Mowing Grant	1,028.52

31,367.64

Payments 2023/2024

SNDP
General
Clerks Salary
Expenses
PAYE
Website
Audit
Playing Field
Insurance
Village Hall Hire
Grass Cutting
Street Lighting
VAT
NCALC

Total

Balances at Bank - 31/03/2024

Business Accounts
Capital Reserve
Unpresented Cheques

Total

Signed Chairman.....

Date.....

Signed RFO.....

Date.....

440.34
393.54
3,216.26
345.20
790.70
320.00
207.00
120.00
1,114.39
312.00
2,240.00
1,499.38
910.02
330.14
12,238.97
2,764.54
24,026.82
233.68
26,557.68

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