STAVERTON PARISH COUN

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	440.34
General	393.54
Clerks Salary	3,216.26
Expenses	345.20
PAYE	790.70
Website	320.00
Audit	207.00
Playing Field	120.00
Insurance	1,114.39
Village Hall Hire	312.00
Grass Cutting	2,240.00
Street Lighting	1,499.38
VAT	910.02
NCALC	330.14

Total **12,238.97**

Balances at Bank - 31/03/2024

Business Accounts	2,764.54
Capital Reserve	24,026.82
Unpresented Cheques	233.68

Total **26,557.68**

Signed Chairman……

Date……

Signed RFO……

Date……