

Receipts and Payments Account

Unaudited

| 31/03/23 £ | | 31/03/24 £ |
|---------------|--|---------------|
| | RECEIPTS | |
| 104,092.00 | Precept | 112,419.00 |
| 1,659.96 | Interest on Investments | 7,229.83 |
| 0.00 | Neighbourhood Planning | 7,000.00 |
| 507.50 | Library Lettings | 682.50 |
| 1,250.00 | Library Grant Funding | 400.00 |
| 3,042.32 | Library Donations | 66.25 |
| 0.00 | Library Fines Collected | 151.99 |
| 223.42 | Library Miscellaneous | 0.00 |
| 0.00 | Grant funding | 2,400.00 |
| 10,985.20 | VAT on income/Vat repayments | 24,643.66 |
| 4,116.91 | Miscellaneous | 3,830.00 |
| 125,877.31 | TOTAL RECEIPTS | 158,823.23 |
| | PAYMENTS | |
| 6,605.70 | Grant Funding | 5,150.00 |
| 0.00 | Conversion to LED Lanterns | 6,650.27 |
| 2,023.95 | Road Safety | 0.00 |
| 7,436.39 | Refurbish Play Area | 54,731.70 |
| 25,457.30 | Refurbish Thatched Bus Shelter | 0.00 |
| 4,953.83 | Professional Fees | 579.51 |
| 37,637.55 | Salaries | 29,623.05 |
| 3,665.57 | Office Expenditure | 3,894.31 |
| 3,865.12 | Insurance | 1,964.64 |
| 91.05 | Chairmans Allowance | 300.00 |
| 6,482.50 | Audit Fees | 885.00 |
| 63.33 | S. 137 Payments | 0.00 |
| 2,200.00 | Newsletter/Directory | 0.00 |
| 1,432.42 | Expenditure | 3,737.90 |
| 4,878.50 | Youth Provision Expenditure | 2,379.20 |
| 638.00 | Mowing | 880.65 |
| 209.50 | Play Equipment Areas | 224.40 |
| 8,496.48 | Maintenance | 7,552.83 |
| 8,857.71 | Street Lighting Energy | 46,691.82 |
| 2,818.60 | Street Lighting Maintenance | 3,049.52 |
| 1,976.97 | Litter/Dog Bins | 230.00 |
| 10,541.37 | Handyman | 11,100.95 |
| 11,334.18 | Library | 18,230.57 |
| 14,158.13 | VAT on Payments | 26,809.61 |
| | Capital reduction of long term borrowing | 0.00 |
| 165,824.15 | TOTAL PAYMENTS | 224,665.93 |

Receipts and Payments Account

| 31/03/23 | | 31/03/24 |
|-------------|----------------------------|-------------|
| £ | PAYMENTS | £ |
| 235,522.02 | Balance as at 01/04/23 | 195,575.18 |
| 125,877.31 | Add Total Income | 158,823.23 |
| <hr/> | | <hr/> |
| 361,399.33 | | 354,398.41 |
| 165,824.15 | Deduct Total Expenditure | 224,665.93 |
| <hr/> | | <hr/> |
| 0.00 | Stock Adjustment | 0.00 |
| 0.00 | Transfer to/ from reserves | 0.00 |
| 195,575.18 | Balance as at 31/03/24 | 129,732.48 |
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Signed _____

Chair

Clerk / Responsible Financial Officer