

## Summary Financial Statement for Year Ending 31 March 2024

	<u>CURRENT</u>	<u>DEPOSIT</u>	<u>Total</u>
<b>Balances Brought Forward</b>	733.75	10,362.13	11,095.88
<b><u>RECEIPTS</u></b>			
<b>Precept</b>	11,600.00		
<b>Miscellaneous Income</b>			
Bank Interest		254.06	
UDC Coronation Grant	348.55		
Contra (VAT)	136.52		
Repayment (grasscutting)	330.00		
<b>Receipts Totals</b>	<b>12,415.07</b>	<b>254.06</b>	<b>12,669.13</b>
<b>Balances Plus Receipts</b>	<b>13,148.82</b>	<b>10,616.19</b>	<b>23,765.01</b>
<b><u>PAYMENTS</u></b>			
<b>Staff Costs</b>			
Clerk's Salary (inc. expenses portion)	4,488.72		
<b>EMPOWERED DUTIES</b>			
<b>Maintenance</b>			
Grass Cutting	3,105.00		
Website	2,311.93		
Noticeboard Refurb	490.38		
War Memorial Grouting	500.00		
<b>Admin</b>			
Bank Charges	72.00		
Training	144.00		
<b>Election May 2023</b>	52.47		
<b>Insurance</b>	502.49		
<b>Membership Fees</b>			
CPRE	36.00		
EALC/NALC	148.95		
RCCE	52.80		
<b>SECTION 137* GRANTS</b>			
100 Parishes Society	10.00		
British Legion Wreath	30.00		
Defibrillator Management	198.00		
Christmas tree	70.00		
Donation to VHMC	500.00		
Volunteer Emergency Telephone System	120.00		
Coronation Grant Spending	348.55		
<b>Payments Totals</b>	<b>13,181.29</b>		
<b>Receipts less Payments</b>	-	<b>512.16</b>	
<b>Balance bought fwd plus receipts minus payments</b>			<b>10,583.72</b>
<b><u>Bank Statement Balances</u></b>			
Business Current Account	<b>767.53</b>		
Instant Access Deposit	<b>9816.19</b>		
<b>Carried forward</b>	<b>10583.72</b>		
Signed		Date	
Signed		Date	

\*Section 137 £9.93 per elector x 336 electors = £3,336.48