

<b>Summary of Receipts &amp; Payments 2023-24</b>					
<b>Income</b>			<b>Expenditure</b>		
			General	£	349.99
			Grants	£	-
			Events	£	404.48
			Stationary	£	51.59
			Defib	£	294.99
Grants		£ 385.00	Audit	£	100.80
NYCC Subsidy		£ 258.08	Subscriptions	£	273.00
Wayleave		£ 55.16	Training	£	135.40
			IT Services & Website	£	134.38
			Bank Charges	£	98.00
interest		£ -	Play Area	£	75.00
			Grass Cuting & Land Maintenance	£	3,180.00
			Grit	£	-
TRANSFER		£ 1,264.04	Village Hall Hire	£	261.00
VAT		£ 3,794.47	Council Insurance	£	2,130.72
			Accountant- Payroll	£	78.00
			Work From Home Allowance	£	312.00
			VAT	£	202.56
	<b>Total</b>	<b>£ 5,756.75</b>	<b>Total</b>	<b>£</b>	<b>8,081.91</b>
			Salaries	£	2,260.74
Precept		£ 9,603.30	PAYE	£	537.40
	<b>TOTAL</b>	<b>£ 15,360.05</b>	<b>TOTAL</b>	<b>£</b>	<b>10,880.05</b>
			Transfers	£	1,316.66
				£	12,196.71
<b>Housing</b>					
<b>Income</b>			<b>Expenditure</b>		
Rents		£8,861.45	Maintenance		£46,030.39
Grants		£6,500.00	Bank Charges		£60.00
			Insurance		£0.00
VAT			VAT		£3,406.42
	<b>Total</b>	<b>£15,361.45</b>	<b>Total</b>	<b>£</b>	<b>£49,496.81</b>
Transfer		£1,316.66	Transfer		£0.00
	<b>Total</b>	<b>£16,678.11</b>	<b>Total</b>		<b>£49,496.81</b>
<b>Bank reconcilliation</b>					
<b>Petty Cash</b>					
Balance	£	-			
					Box 3
	Parish Council AC 51229184	Petty Cash	Housing AC 31561944	Balance	
<b>C/F 2021/22</b>	£ 1,996.42	£ 0.79	£ 39,349.79	£ 41,347.00	
<b>Plus income (inc transfers)</b>	£ 15,360.05	£ -	£16,678.11	£ 32,038.16	
<b>Subtotal</b>	£ 17,356.47	£ 0.79	£ 56,027.90	£ 73,385.16	
<b>Less Expendidture (inc transfers)</b>	£ 12,196.71	£ 0.79	£49,496.81	£ 61,694.31	
<b>A) Total</b>	<b>£ 5,159.76</b>	<b>£ -</b>	<b>£ 6,531.09</b>	<b>11,690.85</b>	
<b>B) Balance carried forward as per Bank Statement</b>	<b>5,159.76</b>	<b>£0.00</b>	<b>6,531.09</b>		
A = B Difference	0	0	£ -		
<b>Reconciled</b>	<b>yes</b>	<b>yes</b>	<b>yes</b>		