

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Current Account	£2,275.56
Deposit Account	£6,410.73

Short Term Investment Accounts

National Savings - Rec	£0.00
National Savings Investment	£1,264.74
Nationwide 95 day Saver	£43,500.00
Total	<u>£53,451.03</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Parish Council			
1 Precept	32,455.00	0.00	32,455.00
2 Interest on Investments - National Savings	9.79	0.00	9.79
5 Deposit Account Interest	119.98	0.00	119.98
6 Club Annual Fees	1,065.00	0.00	1,065.00
7 Youth Club Lease	40.00	0.00	40.00
8 VAT Refund	2,285.81	0.00	2,285.81
9 Contributions/Donations	1,651.40	0.00	1,651.40
10 Interest on Nationwide 95 day Saver	1,526.49	0.00	1,526.49
12 Verge Cutting Contribution	253.00	0.00	253.00
14 Use of Reserves	0.00	0.00	0.00
16 CIL Funds Received	2,096.18	0.00	2,096.18
18 Grant Rec'd Other Sources	1,951.00	0.00	1,951.00
19 Rec Ground Hire Charges	145.00	0.00	145.00
20 Community Map	1,240.00	0.00	1,240.00
Parish Council Total	44,838.65	0.00	44,838.65
Neighbourhood Plan			
17 Grant NP	3,804.00	0.00	3,804.00
Neighbourhood Plan Total	3,804.00	0.00	3,804.00
Total Receipts	<u>48,642.65</u>	<u>0.00</u>	<u>48,642.65</u>
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Parish Council			
1 Cloud Services	0.00	0.00	0.00
100 Recreation Ground	11,128.79	1,192.57	12,321.36
101 Playground	774.25	88.45	862.70
103 PCC Grant - Churchyard	0.00	0.00	0.00
104 Grants to Organisations/Clubs	713.31	0.00	713.31
105 Other Projects	3,039.92	105.41	3,145.33
106 Administration	3,948.07	276.19	4,224.26
107 Training Courses & Conferences	120.00	24.00	144.00
109 Millennium Garden	0.00	0.00	0.00
110 Subscriptions	337.56	0.00	337.56
113 Donations	0.00	0.00	0.00
116 Verge Cutting	0.00	0.00	0.00

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117 Fire Extinguisher Inspections	214.00	42.80	256.80
118 Staff Costs	10,599.16	0.00	10,599.16
119 Other Staff Costs	0.00	0.00	0.00
121 Wildflower Verges	0.00	0.00	0.00
122 Sewage Treatment Plant	880.00	149.00	1,029.00
123 Consultation & Professional Fees	0.00	0.00	0.00
124 Climate Emergency	0.00	0.00	0.00
Parish Council Total	31,755.06	1,878.42	33,633.48
Neighbourhood Plan			
106 Admin NP	444.00	32.80	476.80
120 NP Spend Grant Funded	2,600.00	115.00	2,715.00
Neighbourhood Plan Total	3,044.00	147.80	3,191.80
Total Payments	34,799.06	2,026.22	36,825.28

Closing Balances

Ordinary Accounts

Current Account	£6,463.16
Deposit Account	£14,030.71
	<u>£20,493.87</u>

Short Term Investment Accounts

National Savings - Rec	£0.00
National Savings Investment	£1,274.53
Nationwide 95 day Saver	£43,500.00
	<u>£44,774.53</u>
Total	<u>£65,268.40</u>

Uncleared and Unpresented effects

Current Account	£1,526.49
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Statement Closing Balances

Ordinary Accounts

Current Account	£4,936.67
Deposit Account	£14,030.71

Short Term Investment Accounts

National Savings - Rec	£0.00
National Savings Investment	£1,274.53
Nationwide 95 day Saver	£43,500.00
Total	<u>£63,741.91</u>