

## SPELSBURY PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 26/04/23

			£		
				bal b/fwd	7,318.55
				Receipts	4,310.00
<b><u>Receipts</u></b>	£			Payments	0.00
Precept	4,310.00				<u><u>11,628.55</u></u>
Bank Interest	0.00				
Grants	0.00			<b><u>Represented by:</u></b>	
VAT repayment	0.00				
	<u>4,310.00</u>			Bal at bank - current account	2,718.94
				Bal at bank - deposit account	2.41
				Bal at bank - Unity	4,706.66
				Cash in hand	4310.00
				Less unrepresented payments	109.46
					<u><u>11,628.55</u></u>
					0.00
<b><u>Payments</u></b>	£				
Clerk salary	0.00				
Council pension expense	0.00				
Council administration	0.00				
Training and courses	0.00				
Subscriptions	0.00				
Insurance	0.00				
Parish maintenance	0.00				
Accounts / audit	0.00				
Hall hire	0.00				
Website and email	0.00				
Assets	0.00				
Projects	0.00				
Contingency	0.00				
Jubilee celebration grant	0.00				
VAT	0.00				
	<u>0.00</u>				
	<u>0.00</u>				
				Signed	_____
					Mrs A Ogilvie
					Clerk to Spelsbury Parish Council
				Signed	_____
					Chairman Spelsbury Parish Council