

SPELSBURY PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/06/23

			£			
				bal b/fwd	7,318.55	
				Receipts	4,310.00	
<u>Receipts</u>	£			Payments	2,480.01	
Precept	4,310.00				<u>9,148.54</u>	
Bank Interest	0.00					
Grants	0.00			<u>Represented by:</u>		
VAT repayment	0.00			Bal at bank - current account	0.00	
	<u>4,310.00</u>			Bal at bank - deposit account	0.00	
				Bal at bank - Unity	10,059.33	
				Cash in hand	0.00	
				Less unrepresented payments	910.79	
					<u>9,148.54</u>	0.00
<u>Payments</u>	£					
Clerk salary	1004.40					
Council pension expense	217.95					
Council administration	212.64					
Training and courses	0.00					
Subscriptions	0.00					
Insurance	463.98					
Parish maintenance	144.25					
Accounts / audit	200.00					
Hall hire	48.00					
Website and email	134.40					
Assets	0.00					
Projects	0.00					
Contingency	0.00					
VAT	54.39					
	<u>2480.01</u>					
				Signed	_____	
					Mrs A Ogilvie	
					Clerk to Spelsbury Parish Council	
				Signed	_____	
					Chairman Spelsbury Parish Council	