

SPELSBURY PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/08/23

	£		£	
<u>Receipts</u>		bal b/fwd	7,318.55	
Precept	4,310.00	Receipts	4,503.39	
Bank Interest	0.00	Payments	3,722.49	
Grants	0.00		<u>8,099.45</u>	
VAT repayment	0.00			
HMRC credit	193.39			
	<u>4,503.39</u>			
		<u>Represented by:</u>		
<u>Payments</u>	£	Bal at bank - current account	0.00	
Clerk salary	1674.01	Bal at bank - deposit account	0.00	
Council pension expense	363.25	Bal at bank - Unity	8,000.32	
Council administration	325.02	Bal at HMRC (PAYE)	190.19	
Training and courses	5.05	Cash in hand	0.00	
Subscriptions	39.84	Less unrepresented payments	91.06	
Insurance	463.98		<u>8,099.45</u>	0.00
Parish maintenance	312.25	Signed _____		
Accounts / audit	200.00	Mrs A Ogilvie		
Hall hire	48.00	Clerk to Spelsbury Parish Council		
Website and email	226.80			
Assets	0.00	Signed _____		
Projects	0.00			
Contingency	0.00	Chairman Spelsbury Parish Council		
VAT	64.29			
	<u>3722.49</u>			