

SPELSBURY PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/10/23

	£		£	
<u>Receipts</u>		bal b/fwd	7,318.55	
Precept	8,620.00	Receipts	8,813.39	
Bank Interest	0.00	Payments	5,109.89	
Grants	0.00		<u>11,022.05</u>	
VAT repayment	0.00			
HMRC credit	193.39			
	<u>8,813.39</u>			
		<u>Represented by:</u>		
<u>Payments</u>	£	Bal at bank - current account	0.00	
Clerk salary	2343.61	Bal at bank - deposit account	0.00	
Council pension expense	508.55	Bal at bank - Unity	11,138.78	
Council administration	416.22	Bal at HMRC (PAYE)	186.99	
Training and courses	102.55	Cash in hand	0.00	
Subscriptions	39.84	Less unrepresented payments	303.72	
Insurance	463.98		<u>11,022.05</u>	0.00
Parish maintenance	531.25			
Accounts / audit	200.00	Signed _____		
Hall hire	80.00	Mrs A Ogilvie		
Website and email	319.20	Clerk to Spelsbury Parish Council		
Assets	0.00			
Projects	0.00	Signed _____		
Contingency	0.00			
VAT	104.69	Chairman Spelsbury Parish Council		
	<u>5109.89</u>			