

## **SPELSBURY PARISH COUNCIL**

**For the year 1 April 2023 to 31 March 2024**

**Statement of Accounts as of 31/12/23**

	£		£	
<b><u>Receipts</u></b>		bal b/fwd	7,318.55	
Precept	8,620.00	Receipts	8,813.39	
Bank Interest	0.00	Payments	6,480.48	
Grants	0.00		<b><u>9,651.46</u></b>	
VAT repayment	0.00			
HMRC credit	193.39			
	<b><u>8,813.39</u></b>			
		<b><u>Represented by:</u></b>		
<b><u>Payments</u></b>	£	Bal at bank - current account	0.00	
Clerk salary	3229.21	Bal at bank - deposit account	0.00	
Council pension expense	700.73	Bal at bank - Unity	10,033.01	
Council administration	468.95	Bal at HMRC (PAYE)	142.79	
Training and courses	102.55	Cash in hand	0.00	
Subscriptions	39.84	Less unrepresented payments	524.34	
Insurance	463.98		<b><u>9,651.46</u></b>	0.00
Parish maintenance	654.98	Signed _____		
Accounts / audit	200.00	Mrs A Ogilvie		
Hall hire	96.00	Clerk to Spelsbury Parish Council		
Website and email	411.60			
Assets	0.00	Signed _____		
Projects	0.00			
Contingency	0.00	Chairman Spelsbury Parish Council		
VAT	112.64			
	<b><u>6480.48</u></b>			