

SPELSBURY PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/03/24

	£		£	
<u>Receipts</u>		bal b/fwd	7,318.55	
Precept	8,620.00	Receipts	9,599.94	
Bank Interest	0.00	Payments	8,480.60	
Grants	0.00		<u>8,437.89</u>	
VAT repayment	773.48			
Refund	13.07			
HMRC credit	193.39			
	<u>9,599.94</u>			
		<u>Represented by:</u>		
<u>Payments</u>	£	Bal at bank - current account	0.00	CLOSED
Clerk salary	4305.62	Bal at bank - deposit account	0.00	CLOSED
Council pension expense	934.31	Bal at bank - Unity	8,705.98	
Council administration	647.26	Bal at HMRC (PAYE)	124.39	
Training and courses	192.55	Cash in hand	0.00	
Subscriptions	179.84	Less unrepresented payments	392.48	
Insurance	463.98		<u>8,437.89</u>	0.00
Parish maintenance	665.25	Signed _____		
Accounts / audit	200.00	Mrs A Ogilvie		
Hall hire	128.00	Clerk to Spelsbury Parish Council		
Website and email	550.20			
Assets	39.73	Signed _____		
Projects	0.00	Chair, Spelsbury Parish Council		
Contingency	0.00			
VAT	173.86			
	<u>8480.60</u>			