

Summary of receipts and payments account
For the years ended 31st March 2023 and 31st March 2024

| 31st March 2023 | Amount | 31st March 2024 | Amount |
|-------------------------------|--------------------|-------------------------------|--------------------|
| Balance carried over | £ 7,567.32 | Balance carried over | £ 7,810.47 |
| | | | |
| Receipts | | Receipts | |
| Precept | £ 9,500.00 | Precept | £ 9,880.00 |
| VAT | £ 807.92 | VAT | £ 605.32 |
| Grants | £ 200.00 | Grants | £ 900.00 |
| Total | £ 10,507.92 | Total | £ 11,385.32 |
| | | | |
| Total Income 2022-23 | £ 18,075.24 | Total Income 2023-24 | £ 19,195.79 |
| | | | |
| Payments | | Payments | |
| Recreation | £ 2,556.39 | Recreation | £ 1,330.86 |
| Administration | £ 6,266.88 | Administration | £ 9,051.44 |
| Grants | £ 400.00 | Grants | £ 150.00 |
| Other payments | £ 1,041.50 | Other payments | £ 1,718.84 |
| Total | £ 10,264.77 | Total | £ 12,251.14 |
| | | | |
| Closing Bank Balance | £ 7,835.47 | Closing Bank Balance | £ 6,944.65 |
| Unpresented cheques | £ 25.00 | Unpresented cheques | £ 25.00 |
| Actual Closing Balance | £ 7,810.47 | Actual Closing Balance | £ 6,919.65 |

I hereby certify that the above receipts and payments account properly presents the receipts and payments of the council for the year ended 31st March 2024.

Helen Marshall Clerk, 8th April 2024

The above statement was approved on 15th April 2024