## SAXTEAD PARISH COUNCIL Receipts and Payments Account 2023-2024

## **Year-to-Date Report**

For the period 01 April 2023 to 31 March 2024

	Budget £	2023/24 <u>f</u>
Precept		5,700.00
Precept Grant		-
Grant	-	- 51.95
Interest Web Hosting Refund	-	51.95
Other Staff Costs Refund	-	-
Transfer from Closed Account	-	-
VAT Repaid	-	_
VAT Repaid	-	-
	_	-
	-	-
	-	5,751.95
Administration	340.00	483.77
Annual Subscriptions	300.00	252.75
Asset Maintenance	500.00	124.95
Audit Fees	150.00	160.00
Clerks Salary	3,500.00	3,843.45
Cllrs Training	132.00	60.00
Coronation	-	213.68
Donations (LGA S.137)	100.00	200.00
Election Costs	300.00	44.88
Grass Cutting	500.00	-
Insurance	360.00	304.40
Other Staff Costs	100.00	-
Venue Hire (VH)	180.00	30.00
Website	120.00	120.00
VAT Paid and Reclaimable		56.67
	6,582.00	5,894.55
Balance B/f as at 01 April 2023		5,371.50
Add Receipts		5,751.95
Less Payments		5,894.55
Balance C/f at 31 March 2024		5,228.90

These accounts represent fairly the Financial Position of the Council as at 31 March 2024 Lydía Kírk

## Clerk/RFO

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