

DENNINGTON PARISH COUNCIL
Receipts and Payments Account 2023-2024

For the period 01 April 2023 to 31 March 2024

	<u>Budget</u>	<u>23/24</u>
Precept	10,800.00	10,800.00
Precept Grant	-	-
Community Litterpick	-	-
Grant	-	1,092.00
CIL	-	-
Interest	-	177.69
VAT Repaid	-	954.92
Wayleave	-	-
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		13,024.61
Administration (incl HWA)	336.00	253.00
Annual Subscriptions	360.00	335.84
Asset Maintenance	1,500.00	4,531.14
Audit Fees	220.00	175.00
LGA S.137	1,460.00	1,460.00
Business Rates	250.00	74.85
CLLrs Training	500.00	-
Clerks Salary	3,500.00	4,539.60
Other Staff Costs	-	-
Election Costs	100.00	100.98
Insurance	720.00	777.93
Jubilee/Coronation	1,000.00	-
Venue Hire (VH)	200.00	110.00
Website	120.00	-
VAT Paid and Reclaimable	-	812.06
Village Green Rent	150.00	150.00
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	10,416.00	13,320.40
Balance B/f as at 01 April 2023		19,747.84
Add Receipts		13,024.61
Less Payments		13,320.40
Balance C/f at 31 March 2024		<hr/> 19,452.05

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

Lydia Kirk

Clerk/RFO